

**2009 BUDGET
RILEY COUNTY, KANSAS**



Prepared for:

The Board of County Commissioners

Bob Newsome, Chairman

Mike Kearns, Member

Alvan Johnson, Member

With the Cooperation of:

Leon Hobson, Director of Public Works

Clancy Holeman, County Counselor

Eileen King, County Treasurer

Rod Meredith, Assistant Public Works Director/Parks Director

Rich Vargo, County Clerk

Monty Wedel, Director of Planning & Development

Prepared by:

Johnette Shepek, Budget & Finance Officer



**RILEY COUNTY, KANSAS
2009 BUDGET
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County Officials 2009

County Commission

County Commissioner District 1	Mike Kearns
County Commissioner District 2	Alvan Johnson
County Commissioner District 3	Bob Newsome

County Elected Officials

County Attorney	Barry Wilkerson
County Clerk	Rich Vargo
County Treasurer	Eileen King
Register of Deeds	Charlotte Shawver

County Appointed Officials & Staff

Community Corrections Director	Shelly Williams
County Appraiser	Greg McHenry
County Counselor	Clancy Holeman
Court Administrator	Becky Topliff
Emergency Management Director	Pat Collins
Facility Supervisor	Jerry Howard
Geographical Information Systems Director	John Cowan
Information Systems Director	Robert Nall
Museum Curator	Cheryl Collins
Parks Director	Rod Meredith
Planning & Special Projects Director	Monty Wedel
Public Works Director	Leon Hobson
Noxious Weed & Household Hazardous Waste Director	Dennis Peterson



ADOPTED 2009 OPERATING BUDGET MILL LEVY SUMMARY COMPARISON

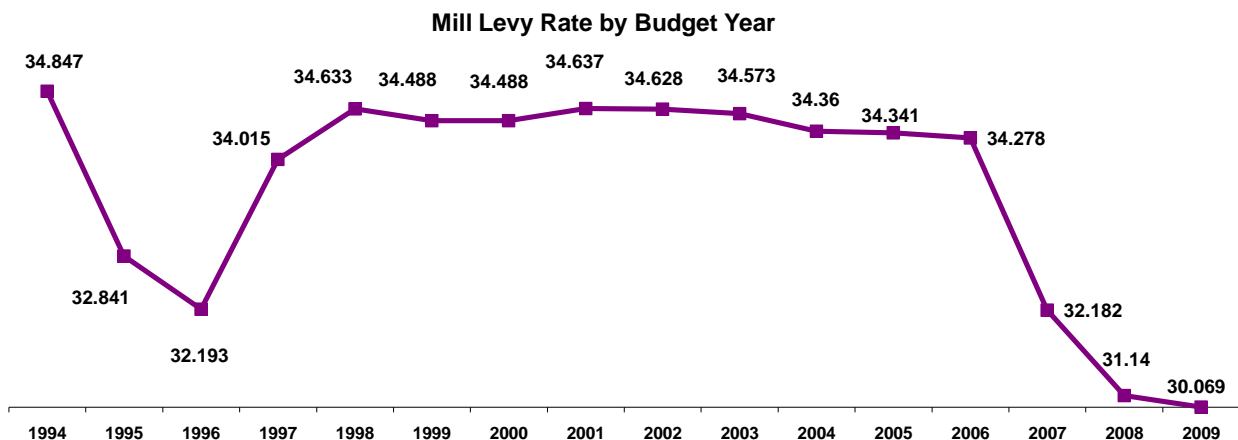
	<u>2009 BUDGETED EXPENDITURES</u>	<u>2008 LEVY</u>	<u>2008 MILL LEVY ESTIMATE</u>
General	\$ 19,316,347	\$ 11,251,912	22.855
County Building Fund	309,389	211,786	0.43
Worker's Compensation Fund	159,920	-	0.000
RCPD Fund	3,014,243	2,698,855	5.482
Bond & Interest Fund	2,101,917	640,939	1.302
Total		\$ 14,803,492	30.069

Est. Assessed Valuation = \$492,323,827

	<u>2008 BUDGETED EXPENDITURES</u>	<u>2007 LEVY</u>	<u>2007 MILL LEVY</u>
General	\$ 20,093,167	\$ 11,228,868	23.620
County Building Fund	308,167	229,062	0.482
Worker's Compensation Fund	144,521	-	0.000
RCPD Fund	2,752,146	2,414,393	5.079
Bond & Interest Fund	2,326,800	931,169	1.959
Total		\$ 14,803,492	31.14

Final Assessed Valuation = \$475,399,576

When Riley County develops its budget, it must use the prior years' valuation to estimate what the mill levy must be set at in order to generate the revenue needed to meet budgeted expenditures. For example, this 2009 budget is based off of the valuation of property in Riley County from 2008. The 2008 Budget used 2007 valuation figures, and so on. Valuations are finalized in November, at which time, the County Clerk will adjust the mill levy, up or down, based on the direction of the final assessed valuation. The 2008 levy was calculated using an estimated 2007 assessed valuation of \$475,052,358. The final assessed valuation from the November 1, 2007 abstract is \$475,399,576. The 2009 levy was calculated using an estimated \$492,323,827 assessed valuation. This represents a 3.64% county wide increase in assessed valuation over the prior year's actual assessed valuation. Budgeted General Fund expenditures decreased 4.0% during this same period.





2009 Budget Calendar

<u>Date:</u>	<u>Activity:</u>
April 16, 2008	Distribute budget calendar to department heads for review at the Department Head meeting.
April 18	HR Coordinator to forward preliminary personnel reports to departments for verification.
April 17	Discuss 2009 budget baseline estimates with BOCC.
April 22	Budget and Planning Committee to establish 2009 budget baseline estimates.
April 25	Departments submit preliminary personnel reports and requests for additional personnel to HR Coordinator.
April 30	2009 Budget Request Forms distributed to departments with personnel numbers and budget baseline estimates.
On or before April 30	Budget & Finance Officer sends letters outside entities/agencies for appropriation requests.
On or before May 15	Total appraised value determined by the Appraiser's Office.
May 21 - 25	Public Works Director determines budgets for benefit districts and special funds & submits to B & F Officer.
May 30	Department budget and outside agency appropriation requests due to Budget and Finance Officer.
June 2	Revenue estimates received from the County Treasurer.
June 2 - 6	Budget and Planning Committee to discuss compiled Budget information. Preliminary budgets are distributed to BOCC.
June 9 and June 12	Meetings between Commissioners and agencies/entities requesting appropriation. Meetings between Budget & Planning Committee and Department Heads to discuss budget requests, if necessary.
June 13	CPI-U for the month of May 2008 is obtained from the Bureau of Labor Statistics.
By June 15	Personal Property, Utilities, 16/20 M Vehicles, and Oil & Gas valuations certified.
June 16	2009 COLA to be approved by BOCC.
June 16 and June 19	BOCC meets with Department Heads on budget work sessions.
June 23	Value of 1 Mill is established by County Clerk.
June 26 through June 30	Budget and Planning Committee and BOCC budget work sessions. Department Heads review final proposed budgets.
July 7	Commissioners approve all county budgets.
July 14	Final budget documents are prepared and sent to the auditor for review.
August 5*	Publication in the <i>Manhattan Mercury</i> of the proposed budget and notice of hearing.
August 15*	Public hearing.
August 25*	Adoption of the final budget.

*Kansas statutes state that an annual operating budget be legally adopted for the general fund, special revenue funds (unless specifically exempted by statute), debt service funds, and enterprise funds. State statute provides for this timetable in the adoption of the legal annual operating budget.

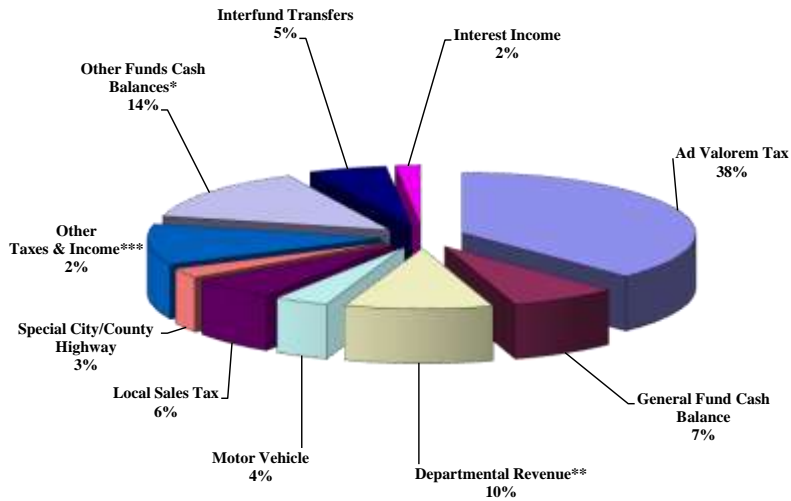
REVENUE SOURCE DESCRIPTIONS

Ad Valorem Property Taxes	Taxes levied against the assessed value of real and personal property in the County. Tax rates are expressed in mills. One mill of taxation is equal to \$1 on each \$1,000 of assessed value. Billed in November, these taxes are due on December 20 and May 10.
Cereal Malt Beverage Licenses	A charge assessed to owners of taverns, Class B clubs, and 3.2% beer retail outlets to receive a license to operate.
City-County Revenue Sharing	According to state law, a percentage of the total retail sales and compensating use taxes collected by the State each year is to be credited to the State's City-County Revenue Sharing Fund. For the past few years, the State Legislature has chosen not to appropriate these funds. This appropriation was based 65% on the population of the County and 35% on the County's assessed valuation. Fifty-percent of these funds were redistributed to cities in the County in the proportion that their populations bear to the total county population. These funds were deposited in the General Fund.
Filing Fees	A varying charge depending on the office sought, paid to the County Clerk by candidates when filing for county, city, school board, and other local elective offices. Fees are deposited into the General Fund.
Intangibles Tax	Pursuant to KSA 12-1,101 a county can levy an amount to the 3/4 of 1% of the total gross earnings derived from interest and dividends earned as reported on Form 200 of the Kansas Income Tax return for the prior year. Cities and townships can also levy an intangibles tax. The tax is billed annually in November with semi-annual payments on December 20 and May 10 of each year.
Interest from Delinquent Taxes	This revenue reflects interest and penalty payments on unpaid ad valorem taxes. Interest rates are updated annually based on the Federal Internal Revenue Code guidelines.
Investment Income	Interest earned on public funds being held until expended or distributed to other units of government in the County. Investment instruments utilized are prescribed by state law and County policy.
Local Ad Valorem Tax Reduction (LAVTR)	The State's Local Ad Valorem Tax Reduction Fund (LAVTR) was funded from state retail sales and compensating use taxes collected statewide. For the past few years, the State Legislature has chosen not to appropriate any of these funds. The appropriation was distributed to counties in two equal payments on January 15 and July 15. The fund was allocated to counties on the basis of their population (65%) as reported in the last agricultural census and the final assessed valuation (35%) as of November 1 of the preceding year.
Local Retail Sales Taxes	Voters approved in 1982, a .5% tax is levied on gross retail sales in Riley County. An additional .5 % sales tax, set to end in 2012, is being used to fund road and bridge improvements. County sales taxes are shared with cities according to a formula based 50% on population and 50% on ad valorem property taxes levied. Riley County receives approximately 36% of the sales tax.

REVENUE SOURCE DESCRIPTIONS

Mortgage Registration Fees	Charge collected by the Register of Deeds based on the amount of mortgage principal. A portion of this amount goes to the State Heritage Trust Fund for funding restoration of historical buildings. These funds are sent to the State quarterly.
Motor Vehicle Taxes	The County Appraiser is required to determine the value of motor vehicles and place them within statutorily prescribed classifications. The value of a motor vehicle is multiplied by the 2005 assessment rate of 20% to produce the 2007 tax value. The product is then multiplied by the "County average tax rate" to produce the amount of tax due. The County Treasurer is required to collect the tax and distribute it among all taxing subdivisions, including the State, according to a formula based on the proportion each taxing unit levies compared to the total amount levied by all taxing units.
Penalties	Charged on Delinquent Taxes, Publication fees, RCPD fees, Treasurer fees, etc.
Recreational Vehicle Tax	This tax is primarily based on the vehicle's weight and includes a minimum age fee. This tax is collected when the vehicle is registered annually.
Special Assessments	Charges assessed against property in a special district formed to pay for specific capital improvements such as streets, sewers, curbs and gutters. While charges are normally assessed on the basis of the square footage of the lot, charges alternatively may be assessed against the value of the lot, or on the basis of both lot square footage and value. This tax is collected with the ad valorem tax and is distributed to the Bond & Interest Fund to retire the debt associated with the improvements.
Special City/County Highway Gasoline Tax	State distributions of the County share of motor fuel tax collections and a share of motor carrier property tax collections are made on January 15, April 15, July 15, and October 15. The fuel tax money and the motor carrier property tax money are distributed based on a two-factor formula: 1/2 on license fee collections and 1/2 on miles of travel within a county. Riley County must credit 10% to the cities within the county. Each city's share is based on the population determined by the state census (no military or students are counted). Of the remaining 90%, the county keeps 90% and distributes the remaining 10% to townships within the county.
911 Tax	A monthly charge is levied on telephone service billings for the support of the Riley County 911 emergency telephone system. This monthly charge is 50 cents for each line. In 2004, the State Legislature also approved a 50 cent per line charge on all wireless lines as well to fund 911 technology for cell phones.
16/20 M Vehicle Tax	This tax is based on the vehicle's age and manufacturer's price when new. This tax is billed with the ad valorem taxes in November and collected semi-annually on December 20 and May 10.

TOTAL BUDGETED REVENUES



Ad Valorem Tax	\$ 14,803,492
General Fund Cash Balance	2,933,658
Departmental Revenue**	4,025,248
Motor Vehicle	1,485,200
Local Sales Tax	2,400,000
Special City/County Highway	1,025,000
Other Taxes & Income***	4,279,171
Other Funds Cash Balances*	5,543,166
Interfund Transfers	2,126,851
Interest Income	680,500
TOTAL REVENUE	\$ 39,302,286

* Capital Improvement Fund, RCPD, Bond & Interest Fund, Worker's Compensation Fund, County Building Fund, Economic Development Fund, & all others (excluding General).

** Departmental Revenue includes: Diversion Fees, Mortgage Registration Fees, Recording Fees, 21st Judicial District, Attorney's Grants, Elections, Noxious Weed, Parks, Road & Bridge, Planning & Development, Emergency Management, County Fair Income, County Clerk Licensing Fees, Technology Fund, Special Auto, War Memorial Donations, 911 Charges, & Solid Waste Charges.

*** Other Taxes & income includes: Recreational Vehicle Tax, 16/20 Motor Vehicle Tax, Intangibles Tax, Vehicle Rental Excise Tax, Interest on Taxes, Alcoholic Liquor Tax, State Aid for Adult Services, Bond & Interest Special Assessments, Proceeds from Memorial Hospital Sale, Machinery & Equipment Revenue, Federal PILT monies, and Bond Proceeds.

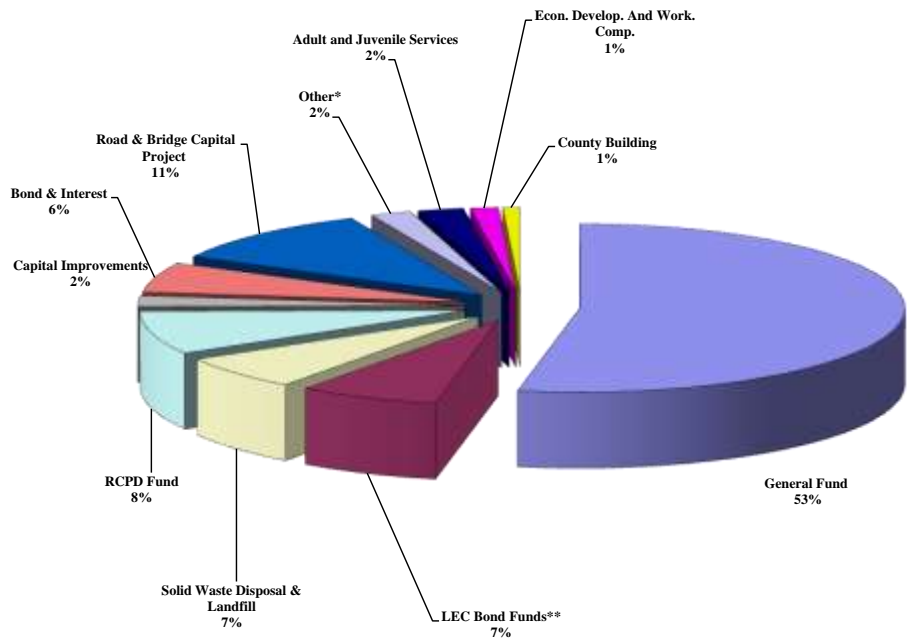
TOTAL BUDGETED EXPENDITURES

General Fund	\$ 19,316,347
LEC Bond Funds**	2,544,266
Solid Waste Disposal & Landfill	2,355,922
RCPD Fund	3,014,243
Capital Improvements	746,749
Bond & Interest	2,101,917
Road & Bridge Capital Project	3,933,454
Other*	737,086
Adult and Juvenile Services	831,024
Econ. Develop. And Work. Comp.	509,477
County Building	309,389

TOTAL EXPENDITURES \$ 36,399,874

Please Note:

Non-appropriated	\$ 580,000
Budgeted Cash Balance at 12/31/09***	\$ 2,322,412
	\$ 2,902,412
Balance to Revenues	\$ 39,302,286



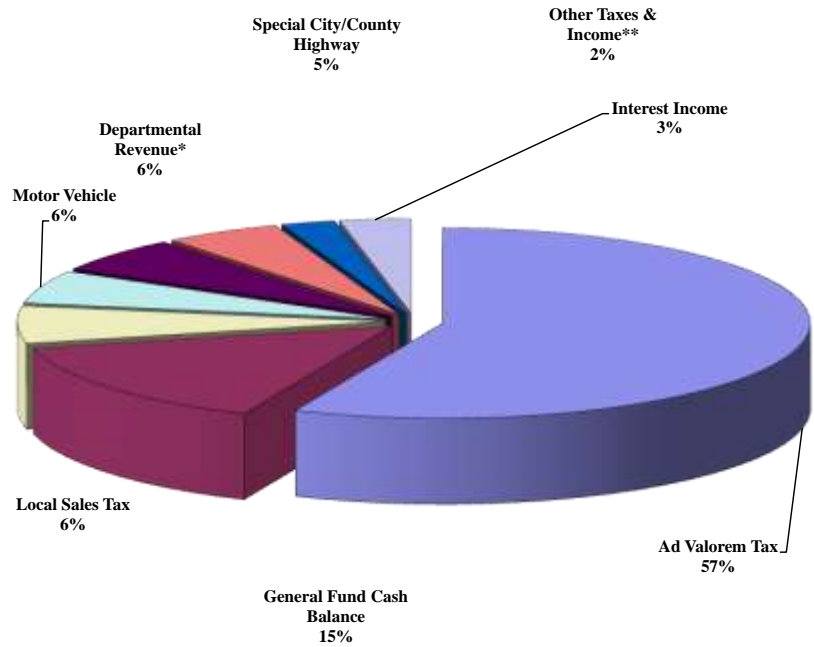
*Special Alcohol Programs Fund, Noxious Weed Capital Outlay Fund, Rural Fire Capital Outlay Fund, County Auction Fund, Treasurer's Special Auto, Prosecuting Attorney Training Fund, Special Prosecutor Trust Fund, University Park Water Main Capital Project Fund, War Memorial Fund, Emergency 911 Fund, Konza II Sewer Capital Project Fund, and Register of Deeds Technology Fund.

** LEC Bond Revenue Fund & LEC Surplus Fund

***Budgeted Ending Cash Balance contains \$375 Register of Deeds Technology fund, \$377,890 Emergency 911 fund, \$128,102 Solid Waste fund, and \$1,816,045 Road & Bridge 1/2 cent Sales Tax fund

BUDGETED GENERAL FUND REVENUE

Ad Valorem Tax	\$ 11,251,912
General Fund Cash Balance	2,933,658
Departmental Revenue*	1,262,021
Motor Vehicle	1,127,000
Local Sales Tax	1,200,000
Special City/County Highway	1,025,000
Other Taxes & Income**	471,756
Interest Income	625,000
TOTAL REVENUE	<u>\$ 19,896,347</u>



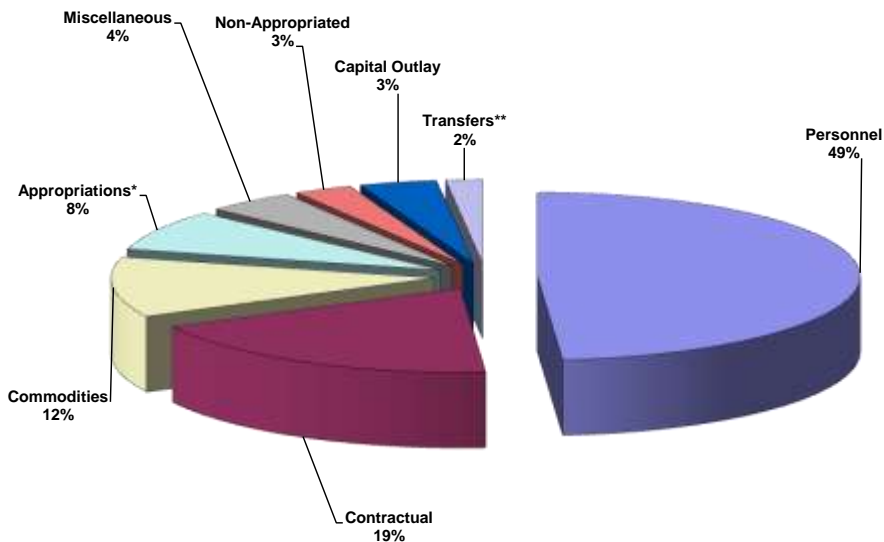
* Departmental Revenue includes:

Diversion Fees, Mortgage Registration Fees, Recording Fees, 21st Judicial District, Elections, Noxious Weed, Parks, Road & Bridge, Planning & Development, County Fair Income, Emergency Management, and County Clerk Licensing Fees.

** Other Taxes & income includes:

Recreational Vehicle Tax, 16/20 Motor Vehicle Tax, Intangibles Tax, Vehicle Rental Excise Tax, Interest on Taxes, Machinery & Equipment revenue, and PILT payments.

BUDGETED GENERAL FUND EXPENDITURES



Personnel	\$ 9,698,435
Contractual	3,717,409
Commodities	2,307,619
Appropriations*	1,568,832
Miscellaneous	890,000
Non-Appropriated	580,000
Capital Outlay	769,495
Transfers**	364,557

TOTAL EXPENDITURES **\$ 19,896,347**

* Big Lakes Developmental, Riley County Council on Aging, Emergency Shelter, Extension, Health Department, Pawnee Mental Health, Soil Conservation and Animal Shelter.

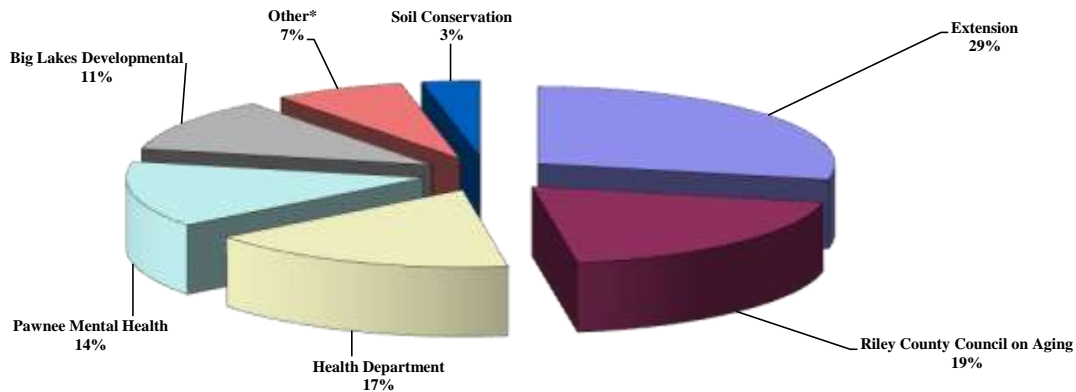
** Transfer to Economic Development (Downtown Manhattan, Chamber of Commerce, Brigg's Auto Lane), Landfill Closure Fund, and Transfer to Capital Improvement Fund.

RILEY COUNTY APPROPRIATIONS BREAKDOWN

Extension	\$ 461,589
Riley County Council on Aging	313,387
Health Department	276,780
Pawnee Mental Health	225,785
Big Lakes Developmental	183,855
Other*	116,157
Soil Conservation	51,945

TOTAL APPROPRIATIONS

\$ 1,629,498



* Emergency Shelter, Downtown Manhattan, Inc., Manhattan Chamber of Commerce, Riley County Genealogical Society, and Animal Shelter.

APPROPRIATION DESCRIPTIONS

Big Lakes Development Center: Big Lakes provides services and programs which promote independence productivity, integration, and inclusion into the community of persons with developmental disabilities.

Emergency Shelter: The shelter provides for an individual's basic needs: food, shelter, and clothing. The additional essential services include: individualized case management, counseling, self-directed job search, educational enhancement opportunities, and resource development. In addition, the Emergency Shelter administers the Sunflower Transitional Living House, a program that can provide up to 12 months of transitional living.

Riley County Extension Council: Helps direct and develop agricultural industry competitiveness, natural resource and environmental management, youth, family and community services, as well as food, nutrition, health and safety programs.

Riley County/Manhattan Health Department: This department analyzes health statistics, works with communities throughout the county to determine health needs and proposes solutions. The Health Department's goal is to increase the span of healthy life and ensure access to necessary health and preventative care for all county residents.

Downtown Manhattan, Inc.: Works to develop and market the downtown area of the City of Manhattan.

Manhattan Area Chamber of Commerce: The Chamber is a non-profit business organization that markets the region, advocates for business, and provides services to members and customers.

Riley County Council on Aging, Inc. (RCCOA): This agency helps to support the need of the elderly in Riley County. The RCCOA determines needs and distributes the Riley County appropriation to entities providing service to senior citizens throughout the county. Those entities include: ATA Bus, Home Care & Hospice, Ogden Sixty Plus, Riley Senior Meals Program, Leonardville Senior Citizens, North Central-Flint Hills Area Agency on Aging, Zeandale Senior Center, and the Randolph Blue Valley Senior Center.

Pawnee Mental Health: This entity provides all services required of a licensed community mental health center to the residents of Riley County, such as, but not limited to, outpatient services, community support services, consultation and education, partial hospitalization and emergency services.

Soil Conservation: Works in partnership with Riley County citizens to conserve and sustain natural resources on private lands in Riley County.

FUND #001

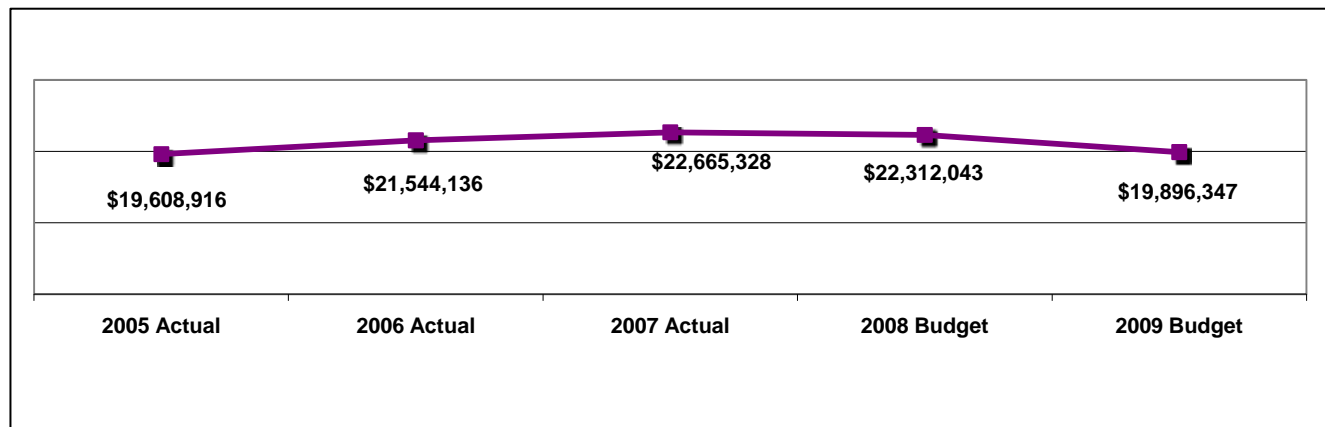
RILEY COUNTY GENERAL FUND REVENUE SUMMARY

<u>REVENUES:</u>	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>
Unencumbered Cash Balance, Jan 1	\$ 5,140,903	\$ 5,130,405	\$ 2,933,658
Ad Valorem Tax	10,047,637	10,864,940	11,251,912
Delinquent Tax	158,691	-	0
Motor Vehicle Tax	1,236,770	1,221,413	1,127,000
Recreational Vehicle Tax	13,174	12,711	13,320
Mineral Production Tax	3,451	-	0
16/20M Vehicle Tax	-	20,587	17,552
Intangibles Tax	241,731	285,170	294,180
Interest on Taxes	5,441	105,320	75,000
Local Sales Tax	1,431,234	1,280,436	1,200,000
Interest Income	1,081,347	840,811	625,000
Licenses, Fees, Permits	603,510	377,501	79,021
Diversion Fees	-	85,283	68,000
State Aid	1,852	40,000	32,024
Special City/County Highway Fund	1,071,913	1,027,486	1,025,000
Federal Aid	34,948	19,000	19,000
Vehicle Rental Excise Tax	20,379	17,000	20,680
Mortgage Fees	960,781	800,000	950,000
Recording Fees	124,154	124,357	115,000
21st Judicial Dist Case Receipts	-	59,623	50,000
Juvenile Service - JJA Sanctions	332,763	-	0
Transfer from Treasurer's Special Auto Fund	74,617	-	0
Loan Proceeds	80,032	-	0
TOTAL RECEIPTS	\$ 22,665,328	\$ 22,312,043	\$ 19,896,347

RESOURCES AVAILABLE

FIVE YEAR HISTORY - GENERAL FUND

2005 Actual	\$ 19,608,916
2006 Actual	\$ 21,544,136
2007 Actual	\$ 22,665,328
2008 Budget	\$ 22,312,043
2009 Budget	\$ 19,896,347

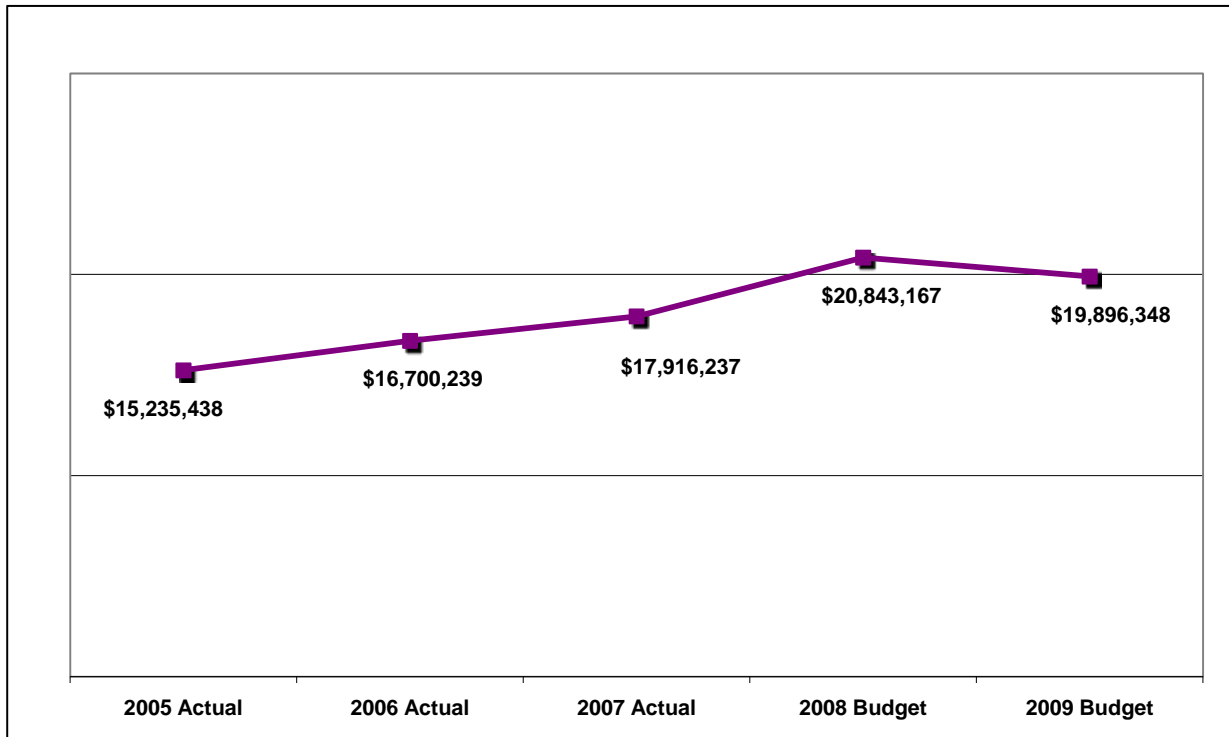


FUND #001
RILEY COUNTY GENERAL FUND EXPENSE SUMMARY

<u>DEPARTMENTAL EXPENDITURES:</u>	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>BUDGET</u>	<u>2009</u> <u>BUDGET</u>
Administrative Services	\$ 361,314	\$ 425,784	\$ 453,858
Ambulance	580,605	791,943	814,387
Appraiser	990,053	943,549	1,159,727
Attorney	1,093,457	1,193,560	1,334,512
Commissioners	127,815	152,686	163,835
Coroner	29,809	25,863	27,633
Clerk	537,102	573,185	628,572
Custodian	196,923	212,904	233,692
District Court	166,079	160,350	163,533
Election	198,451	381,174	399,749
Emergency Management	135,065	145,138	157,035
Fair	93,652	95,188	96,078
General Services	1,224,942	2,692,647	2,467,696
GIS	146,813	159,594	172,041
Information Systems	637,121	658,523	698,631
Insurance	310,076	374,550	331,276
Juvenile Detention	86,415	80,500	73,347
Museum	273,335	290,014	308,833
Noxious Weed	380,127	447,537	482,721
Planning & Development	307,355	355,571	432,257
Parks	290,823	371,846	370,156
Register of Deeds	324,315	357,073	385,451
Road & Bridge	4,858,630	5,117,529	5,403,889
Treasurer	575,623	586,098	624,049
Transfer to Economic Dev.	71,100	388,700	349,557
Transfer to CIP	1,634,390	1,538,550	0
Non-Appropriated	750,000	750,000	580,000
Big Lakes Developmental Center	176,640	181,739	183,855
Council on Aging	299,178	311,160	313,387
Emergency Shelter	10,333	10,100	10,700
Extension	445,763	460,786	461,589
Health Department	258,519	269,997	276,780
Pawnee Mental Health	216,974	222,355	225,785
Animal Shelter / Contractual	35,354	40,125	41,708
Soil Conservation	66,086	50,849	51,945
Riley County Genealogical Society	3,000	3,000	3,083
Other Transfers (Landfill Closure)	23,000	23,000	15,000
TOTAL GENERAL FUND EXPENSES	\$ 17,916,237	\$ 20,843,167	\$ 19,896,348

FIVE YEAR HISTORY - GENERAL FUND

2005 Actual	\$	15,235,438
2006 Actual	\$	16,700,239
2007 Actual	\$	17,916,237
2008 Budget	\$	20,843,167
2009 Budget	\$	19,896,348



001-004

Riley County Department of Administrative Services

PERSONNEL	2007	2008	2009
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Counselor	1	1	1
Assistant County Counselor	1	1	1
Legal Assistant	1	1	1
Administrative Assistant	1	1	1
Sub-Total	4	4	4
Seasonal/Temporary			
Seasonal	0	0	0
Sub-Total	0	0	0
TOTAL #OF EMPLOYEES	4	4	4
 PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 251,940	\$ 263,648	\$ 290,154
1005 Salaries (Overtime)		2,219	2,444
1504 FICA	18,693	20,339	22,384
1506 Health Insurance	43,529	63,409	66,420
1508 KPERs	10,603	14,118	19,136
1510 State Unemployment Tax	468	505	322
TOTAL PERSONNEL SERVICES	\$ 325,232	\$ 364,237	\$ 400,858
 CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 590	\$ 1,750	\$ 1,750
2080 Printing/Duplication Services	410	1,000	500
2110 Advertising & Legal Publications		600	600
2140 Appraisal Services			
2150 Surveying Services			
2200 Office Equipment Rental	3,496	3,500	4,600
2220 Building Space Rental			
2410 Repair & Maintain Office Equipment		500	500
2430 Rep, Maint, Support Software			
2510 Mileage / Tolls / Parking / Rental	140	1,000	1,000
950 - In State	1,013		
975 - Out of State			
2520 Lodging		500	500
950 - In State	100		
2540 Meals	30	250	250
950 - In State	217		
975 - Out of State			
2550 Dues & Memberships	1,670	2,500	1,750

	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>BUDGET</u>	<u>2009</u> <u>BUDGET</u>
2560 Training & Registrations		\$ 4,000	\$ 2,500
950 - In State	996		
975 - Out of State	358		
2570 Subscriptions	9,050	9,947	9,100
2615 Recording Fees	98	100	100
2640 Legal Services	11,084	22,950	20,000
2641 Litigation Fees (Combined w/ 2640)			
2700 Bonding Services			
2710 Transcripts	334	500	500
2760 Consultant Fees		600	500
2785 Petty Cash			
2990 Other Contract Services	2,258	3,100	2,500
TOTAL CONTRACTUAL SERVICES	\$ 31,843	\$ 52,797	\$ 46,650
COMMODITIES			
3010 Office Supplies	\$ 1,580	\$ 2,000	\$ 2,000
3020 Books & Publications	1,104	2,900	1,500
3030 Computer Supplies		500	250
3032 Supplies - Printer	1,242	1,250	500
3135 Furniture < \$100		100	100
3190 Sign Materials			
3990 Other Supplies & Materials	313	400	400
TOTAL COMMODITIES	\$ 4,239	\$ 7,150	\$ 4,750
CAPITAL OUTLAY			
4010 Office Equipment		\$ 600	\$ 600
4030 Telecommunications Equip.			
4040 Furniture > \$100		1,000	1,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 1,600	\$ 1,600
TOTAL OPERATING EXPENSES	\$ 361,314	\$ 424,184	\$ 452,258
TOTAL EXPENSES LESS PERSONNEL	\$ 36,082	\$ 61,547	\$ 53,000
TOTAL ADMINISTRATIVE SERVICES	\$ 361,314	\$ 425,784	\$ 453,858

001-020
Riley County Ambulance

	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>BUDGET</u>	<u>2009</u> <u>BUDGET</u>
CONTRACTUAL SERVICES			
Postage / Freight / Shipping		\$ -	\$ -
Advertising/Legal Publications		-	-
Vehicle/Fleet Insurance	7,232	7,500	7,500
Bonding Services		-	
Ambulance Services	573,373	784,443	806,887
Accountant & Auditor Fees		-	
Consultant Fees		-	
Pest Control Fees		-	-
Sign Materials		-	-
TOTAL CONTRACTUAL SERVICES	\$ 580,605	\$ 791,943	\$ 814,387
 TOTAL RILEY COUNTY AMBULANCE	 \$ 580,605	 \$ 791,943	 \$ 814,387

001-022
Riley County Appraiser

PERSONNEL	2008	2009
Position Title	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time		
County Appraiser	1	1
Assistant County Appraiser	0	0
Customer Service Representative	0	0
Cartographer	1	1
Account Clerk	1	1
Appraiser I	4	4
Appraiser II	6	6
Administrative Assistant	1	1
Information Technology Specialist	1	1
Deputy Appraiser	1	1
Commercial Specialist	1	1
Sub-Total	17	17
As Needed Clerical	1	1
As Needed Employee	0	0
Sub-Total	1	1
TOTAL NUMBER OF EMPLOYEES	18	18

	2007	2008 Revised	2009
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 638,380	\$ 677,937	742,630
1002 Salaries (Regular Part-Time)			8,258
1003 Salaries (Seas. / Temp. / As Needed)	7,193	7,676	
1005 Salaries (Overtime)	2,252	15,284	16,550
1504 FICA	48,060	53,630	58,729
1506 Health Insurance	144,771	165,333	172,334
1508 KPERs	31,943	36,810	49,650
1510 State Unemployment Tax	1,193	1,332	844
TOTAL PERSONNEL SERVICES	\$ 873,793	\$ 958,001	\$ 1,048,995

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 17,048	\$ 21,000	\$ 21,900
2020 Phone Services	426		
2080 Printing/Duplication Services	994	700	700
2110 Advertising & Legal Publications	33	1,000	1,000
2122 Vehicle / Fleet Insurance	1,926	2,300	2,300
2124 Other Insurance		-	
2140 Appraisal Services	9,150	15,000	17,500

CONTRACTUAL SERVICES, CONT.	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2240 Storage Rental		45	
2245 Other Rental Services	45		45
2400 Repair & Maintain County Vehicles	660	2,000	2,000
2410 Repair & Maintain Office Equipment	5,198	6,000	6,000
2510 Mileage / Tolls / Parking / Rental		500	500
950 - In State	24		
2520 Lodging		2,200	3,500
950 - In State	1,362		
2530 Air Fare		800	800
2540 Meals	790	1,500	3,000
2550 Dues & Memberships	4,270	800	2,000
2560 Training & Registrations		5,607	10,000
950 - In State	8,888		
2570 Subscriptions	4,324	5,000	5,000
2990 Other Contract Services	2,996	-	
TOTAL CONTRACTUAL SERVICES	\$ 58,136	\$ 64,452	\$ 76,245
COMMODITIES			
3010 Office Supplies	\$ 20,124	\$ 20,000	\$ 22,000
3020 Books & Publications	1,970	1,500	2,000
3030 Computer Supplies	2,466	2,000	2,400
3032 Supplies - Printer	1,020	1,800	1,800
3040 Clothing	1,086		
3080 Fuel & Lubricants	48	-	
3301 Telecommunications Service	240		
3305 Web Development	11,600		2,000
3990 Other Supplies & Materials	643	1,000	1,000
TOTAL COMMODITIES	\$ 39,198	\$ 26,300	\$ 31,200
CAPITAL OUTLAY			
4010 Office Equipment			
4040 Furniture > \$100	1,568	-	-
4050 Computer Hardware	3,185	-	-
4080 Autos & Pickups	14,174	16,000	-
4990 Other Capital Outlay		-	3,287
TOTAL CAPITAL OUTLAY	\$ 18,927	\$ 16,000	\$ 3,287
TOTAL OPERATING EXPENDITURES	\$ 971,126	\$ 1,048,753	\$ 1,156,440
TOTAL EXPENSES LESS PERSONNEL	\$ 116,260	\$ 106,752	\$ 110,732
TOTAL APPRAISER EXPENDITURES	\$ 990,053	\$ 1,064,753	\$ 1,159,727

001-001
Riley County Attorney

PERSONNEL	2008	2009
Position Title	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time		
County Attorney	1	1
Assistant County Attorney	5	5
Legal Assistant	1	1
Victim / Witness Coordinator	3	3
Legal Secretary	7	7
Receptionist	1	1
Sub-Total	18	18
Seasonal/Temporary		
Intern	2	2
Sub-Total	2	2
TOTAL NUMBER OF EMPLOYEES	20	20

	2007	2008	2009
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 688,935	801,456	885,001
1002 Salaries (Regular Part-Time)		21,607	
1003 Salaries (Seasonal / Temp. / As Needed)	14,910	-	22,464
1005 Salaries (Overtime)	7,136	12,293	13,306
1504 FICA	52,699	63,939	70,493
1506 Health Insurance	137,043	194,079	203,916
1508 KPERs	33,054	43,210	58,749
1510 State Unemployment Tax	1,123	1,587	1,013
1512 Workers' Compensation		-	-
TOTAL PERSONNEL SERVICES	\$ 934,900	\$ 1,138,171	\$ 1,254,942

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 8,083	\$ -	\$ 7,000
2080 Printing/Duplication Services	5,769	3,489	2,000
2090 Duplication Services(Combined w/ 2080)			
2100 Film Processing		-	-
2110 Advertising & Legal Publications	1,106	-	800
2120 Insurance / Property - Building		-	-
2123 Liability Insurance	10,847	-	13,000
2410 Repair & Maintain Office Equipment	441	-	-
2450 Repair & Maint. & Supp. Comp. Hardware	1,888	-	
	2007	2008	2009
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>

CONTRACTUAL SERVICES, CONT.

2510 Mileage / Tolls / Parking / Rental	198	-	-
950 - In State	543	-	200
2520 Lodging		-	
2530 Air Fare		-	
2540 Meals	8	-	-
950 - In State	40	-	
975 - Out of State		-	
2550 Dues & Memberships	3,055	2,000	2,500
2560 Training & Registrations	290	-	-
950 - In State	801	-	-
2570 Subscriptions	24,567	13,500	15,000
2600 Professional Fees & Service		-	-
2605 Administration/Clerical Fees	808	-	
2640 Legal Services	435	-	
2700 Bonding Services		-	
2710 Transcripts	7,538	3,000	5,000
2720 Witness Fees	12,970	10,000	12,200
2990 Other Contract Services	33,499	-	2,470
TOTAL CONTRACTUAL SERVICES	\$ 112,886	\$ 31,989	\$ 60,170
	2007	2008	2009
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 21,538	12,000	10,000
3020 Books & Publications	1,818	1,000	-
3030 Computer Supplies		-	
3032 Supplies - Printer	2,176	1,600	1,000
3990 Other Supplies & Materials		-	-
TOTAL COMMODITIES	\$ 25,533	\$ 14,600	\$ 11,000
CAPITAL OUTLAY			
4010 Office Equipment	\$ 12,298	-	-
4990 Other Capital Outlay		-	-
TOTAL OPERATING EXPENDITURES	\$ 1,073,319	\$ 1,184,760	\$ 1,326,112
TOTAL EXPENSES LESS PERSONNEL	\$ 158,698	\$ 55,389	\$ 79,570
TOTAL COUNTY ATTORNEY	\$ 1,093,597	\$ 1,193,560	\$ 1,334,512

001-003

Riley County Board Of County Commissioners (BOCC)

PERSONNEL	2007	2008	2009
Position Title	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Commissioner	3	3	3
Sub-Total	3	3	3
Seasonal/Temporary			
As Needed Employee	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	3	3	3

	2007	2008	2009
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 95,937	100,408	110,261
1002 Salaries (Regular Part-Time)		-	
1003 Salaries (Seas./ Temp. / As Needed)		-	
1005 Salaries (Overtime)		-	
1504 FICA	7,339	7,681	8,435
1506 Health Insurance	9,581	23,947	25,029
1508 KPERS	5,094	5,332	7,211
1510 State Unemployment Tax		191	121
TOTAL PERSONNEL SERVICES	\$ 117,951	\$ 137,558	\$ 151,058

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 53	103	55
2080 Printing/Duplication Services		77	
2090 Duplication Services(Combined w/2080)		-	
2110 Advertising & Legal Publications		258	
2122 Vehicle / Fleet Insurance		-	
2124 Other Insurance (Bond renewals)	355	-	355
2510 Mileage / Tolls / Parking / Rental		4,578	
950 - In State	5,065	-	4,692
2520 Lodging		2,850	
950 - In State	651	-	1,600
2530 Air Fare		515	
2540 Meals	82	824	550
950 - In State	463	-	
	2007	2008	2009

	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2550 Dues & Memberships	1,014	2,060	2,000
2560 Training & Registrations	1,687	3,090	3,000
2990 Other Contract Services		-	
TOTAL CONTRACTUAL SERVICES	\$ 9,370	\$ 14,355	\$ 12,252
COMMODITIES			
3010 Office Supplies	\$ 376	361	375
3020 Books & Publications	118	155	150
3990 Other Supplies & Materials		258	
TOTAL COMMODITIES	\$ 494	\$ 773	\$ 525
CAPITAL OUTLAY			
4010 Office Equipment		-	-
4020 Other Equipment		-	-
4040 Furniture > \$100		-	-
4990 Other Capital Outlay		-	-
TOTAL CAPITAL OUTLAY		\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 127,815	\$ 152,686	\$ 163,835
TOTAL EXPENSES LESS PERSONNEL	\$ 9,864	\$ 15,127	\$ 12,777
TOTAL BOCC EXPENDITURES	\$ 127,815	\$ 152,686	\$ 163,835

001-011
County Coroner

	<u>2007</u>	<u>2008</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 4,345	4,345	4,679
1002 Salaries (Regular Part-Time)		-	
1003 Salaries (Seasonal / Temporary / As Needed)		-	
1005 Salaries (Overtime)		-	
1504 FICA	332	265	358
1506 Health Insurance		-	
1508 KPERS		-	-
1510 State Unemployment Tax	9	-	-
TOTAL PERSONNEL SERVICES	\$ 4,686	\$ 4,610	\$ 5,037
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping		\$ -	\$ -
2330 Transportation Services	1,490	2,700	1,500
2620 Court Costs		-	
2625 Laboratory Fees		1,053	1,000
2650 Physician Fees	23,633	17,500	20,096
2652 Dentist Fees		-	
2695 Labor / Temporary Services		-	
2990 Other Contract Services		-	-
TOTAL CONTRACTUAL SERVICES	\$ 25,123	\$ 21,253	\$ 22,596
TOTAL OPERATING EXPENSES	\$ 29,809	\$ 25,863	\$ 27,633
TOTAL EXPENSES LESS PERSONNEL	\$ 25,123	\$ 21,253	\$ 22,596
TOTAL COUNTY CORONER	\$ 29,809	\$ 25,863	\$ 27,633

001-002
Riley County Clerk

PERSONNEL	2007	2008	2009
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>

Full-Time

County Clerk	1	1	1
Budget & Finance Officer	1	1	1
Human Resource Coordinator	1	1	1
Real Estate Specialist	1	1	1
Administrative Account Analyst	0	0	0
Administrative Analyst	2	2	2
Administrative Assistant	1	1	1
Administrative Clerk	0	0	0
Account Clerk	1	1	1
Clerical Assistant	1	1	1
Sub-Total	9	9	9

Seasonal/Temporary

As Needed Employee	0	0	0
Sub-Total	0	0	0

TOTAL NUMBER OF EMPLOYEES	9	9	9
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	2007	2008	2009
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>

PERSONNEL SERVICES

1001 Salaries (Regular Full-Time)	\$ 374,083	394,789	432,947
1003 Salaries (Seasonal / Temporary / As Needed)		-	
1005 Salaries (Overtime)		6,169	6,663
1504 FICA	26,734	30,673	33,630
1506 Health Insurance	88,533	95,629	99,791
1508 KPERS	17,833	21,291	28,751
1510 State Unemployment Tax	567	762	483
TOTAL PERSONNEL SERVICES	\$ 507,750	\$ 549,313	\$ 602,265

CONTRACTUAL SERVICES

2010 Postage / Freight / Shipping	\$ 3,156	4,000	4,400
2080 Printing/Duplication Services	1,527	600	1,300
2090 Duplication Services(Combined w/2080)		-	
2100 Film Processing		-	
2110 Advertising & Legal Publications	2,761	2,000	2,500
2200 Office Equipment Rental	4,639	4,500	4,600

2007	2008	2009
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	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2410 Repair & Maintain Office Equipment		600	600
2490 Other Repairs & Maintenance		-	
2510 Mileage / Tolls / Parking / Rental	67	500	300
950 - In State	81	-	
2520 Lodging		500	700
950 - In State	465	-	
2530 Air Fare		-	
2540 Meals		400	250
950 - In State	251	-	
2550 Dues & Memberships	925	600	750
2560 Training & Registrations		572	1,000
950 - In State	1,916	-	
2570 Subscriptions	846	300	700
2605 Administration/Clerical Fees		-	
2625 Laboratory Fees	2,755	4,000	3,000
2695 Labor / Temporary Services		-	
2700 Bonding Services		50	50
2850 Waste Disposal		50	50
2890 Other Utilities		-	
2990 Other Contract Services	2,074	-	
TOTAL CONTRACTUAL SERVICES	\$ 21,583	\$ 18,872	\$ 20,400

COMMODITIES			
3010 Office Supplies	\$ 5,854	3,000	4,000
3020 Books & Publications	857	500	407
3032 Printer Supplies	911	1,500	1,500
3040 Clothing		-	
3080 Fuel & Lubricants	32		
3990 Other Supplies & Materials		-	-
TOTAL COMMODITIES	\$ 7,654	\$ 5,000	\$ 5,907

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>
CAPITAL OUTLAY			
4010 Office Equipment	\$ 114	\$ -	\$ -
4990 Other Capital Outlay		-	-
TOTAL CAPITAL OUTLAY	\$ 114	\$ -	\$ -

TOTAL OPERATING EXPENDITURES	\$ 536,988	\$ 573,185	\$ 628,572
TOTAL EXPENSES LESS PERSONNEL	\$ 29,351	\$ 23,872	\$ 26,307
TOTAL COUNTY CLERK EXPENDITURES	\$ 537,101	\$ 573,185	\$ 628,572

001-008
Riley County District Court

	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>BUDGET</u>	<u>2009</u> <u>BUDGET</u>
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 23,731	22,000	25,000
2060 Moving Office Equipment	15,752	-	
2070 Courier Service		-	
2080 Printing/Duplication Services	5,726	7,200	6,000
2090 Duplication Services(Combined w/ 2080)		-	
2100 Film Processing		-	
2110 Advertising & Legal Publications	1,486	1,450	1,600
2123 Liability Insurance	1,231	1,250	1,300
2200 Office Equipment Rental		-	
2240 Storage Rental		-	
2245 Other Rental Services	1,154	1,100	1,000
2275 Records Preservation	17,215	15,000	15,000
2410 Repair & Maintain Office Equipment	12,944	13,000	15,000
2420 Repair & Maintain Other Equipment		-	
2430 Repair & Maint. & Supp. Comp. Software		1,000	500
2450 Repair & Maint. & Supp. Comp. Hardware		1,000	
2470 Repair Furniture	373	-	500
2510 Mileage / Tolls / Parking / Rental	1,427	1,800	1,800
950 - In State	985	-	1,000
2520 Lodging	518	1,500	1,000
950 - In State	198	-	500
2530 Air Fare		-	
2540 Meals	610	750	750
950 - In State	198	-	200
2550 Dues & Memberships	2,771	1,900	3,000
2560 Training & Registrations	1,276	1,500	1,500
950 - In State	775	-	800
2570 Subscriptions	133	500	500
2605 Administration/Clerical Fees		-	
2620 Court Costs	850	1,200	1,000
2660 Juror Fees	13,964	10,000	12,283
2665 Courts - Medical / Psych / Lab	7,900	22,000	10,000
2670 Indigent Attorney Fees*	28	-	-
2675 Judge Pro-Tem Fees	450	500	500
2695 Labor / Temporary Services		-	
	2007	2008	2009

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2705 Post Office caller Fee		1,200	1,200
2710 Transcripts	8,506	5,000	8,600
2720 Witness Fees		-	
2725 Interpreter / Translator	12,901	5,500	12,500
2730 Court Reporter Fees		500	500
2990 Other Contract Services		-	-
TOTAL CONTRACTUAL SERVICES	\$ 133,103	\$ 116,850	\$ 123,533
COMMODITIES			
3010 Office Supplies	\$ 21,067	22,000	23,000
3015 Records Mgt / Preservation		-	
3020 Books & Publications	3,045	3,000	3,500
3030 Computer Supplies		7,500	3,000
3031 Supplies - Media		-	
3032 Supplies - Printers	2,592	3,000	1,500
3080 Fuels & Lubricants	20		
3135 Furniture < \$100	25	500	500
3990 Other Supplies & Materials		-	-
TOTAL COMMODITIES	\$ 26,748	\$ 36,000	\$ 31,500
CAPITAL OUTLAY			
4010 Office Equipment	\$ 2,995	5,000	3,000
4020 Other Equipment		-	
4031 Telecomm - Hubs		-	
4040 Furniture > \$100	1,944	2,500	2,000
4050 Tech Hardware			1,500
4060 Computer Software	1,288		2,000
4990 Other Capital Outlay		-	-
TOTAL CAPITAL OUTLAY	\$ 6,227	\$ 7,500	\$ 8,500
TOTAL OPERATING EXPENDITURES	\$ 159,852	\$ 152,850	\$ 155,033
TOTAL EXPENSES LESS PERSONNEL	\$ 166,079	\$ 160,350	\$ 163,533
TOTAL DISTRICT COURT EXPENDITURES	\$ 166,079	\$ 160,350	\$ 163,533

001-019
Riley County Elections

PERSONNEL	2007	2008	2009
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Clerk	1	0	0
Deputy Clerk	1	1	1
Account Clerk	1	1	1
Administrative Clerk		1	1
Sub-Total	3	3	3
Seasonal/Temporary			
As Needed Employee	0	2	2
Temporary Election Workers	4	6	6
As Needed Clerk	0	0	0
Sub-Total	4	8	8
TOTAL NUMBER OF EMPLOYEES	7	11	11

	2007	2008	2009
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 107,426	\$ 119,581	\$ 130,958
1002 Salaries (Regular Part-Time)			
1003 Salaries (Seas. / Temp. / As Needed)	1,490	42,983	44,728
1005 Salaries (Overtime)		1,922	2,079
1504 FICA	7,896	12,652	13,706
1506 Health Insurance	17,680	28,978	30,200
1508 KPERS	4,921	6,452	8,701
1510 State Unemployment Tax	147	313	196
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 139,560	\$ 212,881	\$ 230,568

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 15,213	\$ 20,000	\$ 19,000
2080 Printing/Duplication Services	11,038	16,000	14,000
2090 Duplication Services(Combined w/2080)			
2110 Advertising & Legal Publications	1,670	7,000	3,500
2124 Other Insurance			
2200 Office Equipment Rental	2,677	2,200	2,400
	2007	2008	2009

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2220 Building Space Rental	975	4,200	3,500
2410 Repair & Maintain Office Equipment	1,458		
2430 Repair / Maint. / Supp. Comp. Software	6,981	10,000	11,000
2450 Repair / Maint. / Supp. Comp. Hardware	18,320	26,000	27,000
2510 Mileage / Tolls / Parking / Rental		\$ 1,500	\$ 1,700
950 - In State	337		
975 - Out of State	53		
2520 Lodging		1,043	1,250
950 - In State	64		
975 - Out of State	439		
2530 Air Fare			
2540 Meals		400	500
950 - In State	273		
975 - Out of State	68		
2550 Dues & Memberships	350	450	500
2560 Training & Registrations		2,000	6,000
950 - In State	5,050		
975 - Out of State	299		
2570 Subscriptions			
2590 Election Reimbursement	(38,931)		
2695 Labor / Temporary Services	3,373		5,000
2696 Election Board Workers	12,481	40,000	40,000
2890 Other Utilities			
2990 Other Contract Services	411	1,000	3,000
TOTAL CONTRACTUAL SERVICES	\$ 42,599	\$ 131,793	\$ 138,350

COMMODITIES			
3010 Office Supplies	\$ 2,410	\$ 3,500	\$ 3,000
3020 Books & Publications			
3030 Computer Supplies			
3032 Supplies - Printer	226	1,000	900
3090 Custodian Supplies			
3095 Election Supplies	13,493	25,000	20,431
3100 Chemical			
3105 Election Awareness		5,000	5,000
3990 Other Supplies & Materials		-	
TOTAL COMMODITIES	\$ 16,129	\$ 34,500	\$ 29,331

2007	2008	2009
<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>

CAPITAL OUTLAY

4010 Office Equipment	\$ 57	\$ 2,000	\$ 1,000
4050 Computer Hardware		-	300
4052 Computer Hardware - Desktop		-	
4060 Computer Software	106	-	200
TOTAL CAPITAL OUTLAY	\$ 163	\$ 2,000	\$ 1,500

TOTAL OPERATING EXPENDITURES	\$ 198,288	\$ 379,174	\$ 398,249
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TOTAL EXPENSES LESS PERSONNEL	\$ 58,891	\$ 168,293	\$ 169,181
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TOTAL ELECTION EXPENDITURES	\$ 198,451	\$ 381,174	\$ 399,749
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001-010

Riley County Emergency Management

	<u>2007</u>	<u>2008</u>	<u>2009</u>
PERSONNEL	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Position Title			
Full-Time			
Emergency Management Director	1	1	1
Assist. Emergency Mgmt. Coordinator	1	1	1
Clerical Assistant	1	1	1
Sub-Total	3	3	3
Seasonal/ Temporary			
As Needed Employee	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	3	3	3

	<u>2007</u>	<u>2008</u>	<u>2009</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 66,541	88,176	96,069
1003 Salaries (Seasonal / Temp. / As Needed)		-	
1005 Salaries (Overtime)		1,604	1,727
1502 Clothing Allowance	101	-	
1504 FICA	6,374	6,868	7,481
1506 Health Insurance	17,798	21,413	22,200
1508 KPERs	4,494	4,767	6,396
1510 State Unemployment Tax	158	171	107
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 95,465	\$ 122,999	\$ 133,979

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 1,155	900	1,200
2020 Phone Services			
2030 Pagers & Cellular Phone Services	153	200	100
2080 Printing/Duplication Services	28	200	200
2110 Advertising & Legal Publications		150	150
2121 Health Insurance			
2122 Vehicle / Fleet Insurance	2,605	3,000	3,000
2123 Liability Insurance			
2200 Office Equipment Rental	1,288	1,300	1,800
2245 Other Rental Services	5,985		
2400 Repair & Maint. County Vehicles	6,759	3,000	3,500
2410 Repair & Maint. Office Equipment	95	500	
	2007	2008	2009

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2420 Repair & Maint. Other Equipment		3,734	3,026
2510 Mileage / Tolls / Parking / Rental	(796)	100	200
2520 Lodging	10	300	300
2530 Air Fare			
2540 Meals	243	100	300
2550 Dues & Memberships	(100)	125	100
2560 Training & Registrations	425	350	350
2570 Subscriptions	948	1,080	1,730
TOTAL CONTRACTUAL SERVICES	\$ 18,928	\$ 15,039	\$ 15,956
COMMODITIES			
3010 Office Supplies	\$ 874	1,000	1,000
3020 Books & Publications	215		
3030 Computer Supplies			
3032 Supplies - Printers	50		200
3150 Parts & Tools > \$100	\$ 14,740	3,000	3,000
3990 Other Supplies & Materials	178	500	500
TOTAL COMMODITIES	\$ 20,672	\$ 7,100	\$ 7,100
CAPITAL OUTLAY			
4010 Office Equipment		\$ -	\$ -
4020 Other Equipment		\$ -	\$ -
4085 Emergency Vehicles		\$ -	\$ -
4990 Other Capital Outlay		\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 135,065	\$ 145,138	\$ 157,035
TOTAL EXPENSES LESS PERSONNEL	\$ 39,600	\$ 22,139	\$ 23,056
TOTAL EMERGENCY MANAGEMENT	\$ 135,065	\$ 145,138	\$ 157,035

001-016
Riley County Fair

	<u>2007</u>	<u>2008</u>	<u>2009</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 2,051	1,600	1,800
2080 Printing/Duplicating Services		750	750
2100 Film Processing		-	
2110 Advertising & Legal Publications	10,978	9,250	10,000
2120 Insurance		900	
2200 Office Equipment Rental	414	350	415
2245 Other Rental Services	4,002	3,600	4,500
2260 Security Services	1,845	2,200	2,200
2280 Permits	20	100	100
2480 Repair & Maintain Buildings & Grounds		2,000	2,000
2550 Dues & Memberships	300	300	300
2560 Training & Registrations		-	
2570 Subscriptions		-	
2605 Administration/Clerical Fees	25,932	26,970	27,780
2680 Fair Judges	6,594	5,500	6,500
2695 Labor / Temporary Services	426	968	1,000
2990 Other Contract Services	9,352	9,500	9,500
TOTAL CONTRACTUAL SERVICES	\$ 61,913	\$ 63,988	\$ 66,845
COMMODITIES			
3010 Office Supplies	\$ 1,434	1,750	1,500
3090 Custodian Supplies	2,811	4,500	4,500
3160 Fair Supplies	8,375	11,000	11,000
3990 Other Supplies & Materials	2,851	2,000	2,000
TOTAL COMMODITIES	\$ 15,471	\$ 19,250	\$ 19,000
CAPITAL OUTLAY			
4010 Office Equipment		-	
4020 Other Equipment	4,695	6,500	4,783
4120 Other Heavy Equipment		-	
4130 Building Improvements	11,573	5,450	5,450
TOTAL CAPITAL OUTLAY	\$ 16,268	\$ 11,950	\$ 10,233
TOTAL OPERATING EXPENDITURES	\$ 77,384	\$ 83,238	\$ 85,845
TOTAL FAIR EXPENDITURES	\$ 93,652	\$ 95,188	\$ 96,078

Riley County General Services

	<u>2007</u>	<u>2008</u>	<u>2009</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)		\$ -	\$ -
1002 Salaries (Regular Part-Time)		-	-
1003 Salaries (Seasonal / Temporary / As Needed)		-	-
1005 Salaries (Overtime)	14,703	-	20,000
Classification Study		150,000	150,000
Employee Separation and Comp. Time Pay		50,000	50,000
1502 Other Employee Benefits (Uniforms - Safety Clothing)		-	-
1504 FICA	1,130	-	1,200
1506 Health Insurance		-	-
1508 KPERS	600	-	600
1510 State Unemployment Tax	27	-	30
1512 Workers' Compensation		-	-
TOTAL PERSONNEL SERVICES	\$ 16,459	\$ 200,000	\$ 221,830
CONTRACTUAL SERVICES			
2000 Contract Services Reimbursement		\$ -	\$ 2,500
2005 Cafeteria Section 125 Benefits	2,435	2,000	
2010 Postage / Freight / Shipping	262	100	
2020 Phone Services	76,780	95,000	90,000
2030 Pagers & Cellular Phone Services	16,198	25,000	25,000
2040 Internet Access (note: AT&T)	22,575	23,000	24,000
2080 Printing/Duplication Services	156	150	300
2100 Film Processing			
2110 Advertising & Legal Publications	574	3,500	1,000
2122 Vehicle / Fleet Insurance	122		
2140 Appraisal Services	3,810	5,000	4,000
2150 Surveying Services	3,780	2,500	3,000
2200 Office Equipment Rental	12,661	18,500	18,500
2210 Machinery Equipment Rental		2,000	
2220 Building Space Rental	4,425	-	12,000
2300 Tax Payment	1,536	2,500	1,500
2305 Interest Payments		-	
2400 Repair & Maintain County Vehicles		500	
2410 Repair & Maintain Office Equipment		1,000	1,000
2480 Repair & Maintain Buildings & Grounds	-	5,000	
2510 Mileage / Tolls / Parking / Rental	(31)		
2540 Meals	2,035	500	2,000
2550 Dues & Memberships	11,477	13,500	13,000
2560 Training & Registrations		1,500	
	2007	2008	2009

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2570 Subscriptions	1,164	2,000	2,000
2585 Miscellaneous Refunds / Reimbursements	5,000	25,000	5,000
2605 Administration/Clerical Fees			
2615 Recording Fees	100		
2630 Architect Fees	19,935	20,000	20,000
2635 Engineering Fees			
2640 Legal Services	36,535	40,000	40,000
2650 Physician Fees	12,831	5,000	5,000
2652 Dentist Fees			
2655 Hospital Fees	1,222	10,000	10,000
2670 Indigent Attorney Fees	261,434	310,000	310,000
2700 Bonding Services	5	-	-
2755 Accountant & Auditor Fees	45,680	47,500	47,500
2760 Consultant Fees		15,000	5,000
2810 Electrical Gas / Gas Services	130,292	183,750	185,000
Courthouse Building	11,626		
Office Building	8,697		
Carnegie Building	3,135		
Plaza East (HTX)	27,374		
Museum	8,098		
Law Library	207		
2830 Water	14,164	16,500	18,500
Court House Building	2,823	-	
Office Building	2,072	-	
Carnegie Building	867	-	
Plaza East (HTX)	592	-	
Museum	1,336	-	
2850 Waste Disposal	\$ 16,302	\$ 17,000	\$ 17,000
2890 Other Utilities		-	
2900 Budget Appropriations		-	
2990 Other Contract Services	51,353	66,647	50,000
TOTAL CONTRACTUAL SERVICES	\$ 821,640	\$ 959,647	\$ 912,800

COMMODITIES			
3010 Office Supplies	\$ 2,126	\$ 3,000	\$ 3,000
3015 Records Mgt/Preservation			
3020 Books & Publications	(9)	1,500	
3030 Computer Supplies			
3032 Supplies - Printer	390	1,500	1,500
3060 Medical Supplies (Note: AED's)		25,000	
3080 Fuel & Lubricants	1,093		
3085 Propane	12,049	6,000	10,000
3990 Other Supplies & Materials	3,818	4,000	5,000
TOTAL COMMODITIES	\$ 19,467	\$ 41,000	\$ 19,500

	<u>2007</u>	<u>2008</u>	<u>2009</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CAPITAL OUTLAY			
4020 Other Equipment		\$ -	\$ -
4040 Furniture > \$100	761	-	-
4050 Computer Hardware		-	-
4060 Computer Software	1,750	-	-
4080 Autos & Pickups	18,250	-	-
4130 Building Improvements	31,982	-	41,200
4290 Other Construction Projects		42,000	42,000
4180 Road Construction	222,580		
4200 County Park Maint. & Construction	8,039		
4400 Buildings		-	50,000
4990 Other Capital Outlay		-	290,366
TOTAL CAPITAL OUTLAY	\$ 283,361	\$ 42,000	\$ 423,566
MISC. EXPENSES			
4005 Budget Stabilization	\$ -	\$ 1,450,000	\$ 890,000
TOTAL OPERATING EXPENDITURES	\$ 857,566	\$ 1,200,647	\$ 1,154,130
TOTAL EXPENSES LESS PERSONNEL	\$ 1,124,468	\$ 2,492,647	\$ 2,245,866
TOTAL GENERAL SERVICES EXPENDITURES	\$ 1,140,927	\$ 2,692,647	\$ 2,467,696

The General Services budget is used for the purchase of goods and services considered to be useful to Riley County Government as a whole.

001-021
Riley County Geographic Information Systems

	<u>2007</u>	<u>2008</u>	<u>2009</u>
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
GIS Coordinator	1	1	1
GIS Analyst	1	1	1
Sub-Total	2	2	2
Seasonal/Temporary			
Geographic Information Systems Intern	0	0	0
Sub-Total	0	0	0
TOTAL	2	2	2
	<u>2007</u>	<u>2008</u>	<u>2009</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 93,889	\$ 97,516	\$ 106,598
1002 Salaries (Regular Part-Time)			
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)		1,174	1,273
1504 FICA	6,947	7,549	8,252
1506 Health Insurance	20,374	23,538	24,487
1508 KPERS	4,986	5,240	7,055
1510 State Unemployment Tax	172	188	119
TOTAL PERSONNEL SERVICES	\$ 126,369	\$ 135,205	\$ 147,783
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping		\$20	\$30
2020 Phone Services		10	
2410 Repair & Maintain Office Equipment		500	
2430 Repair & Maintain & Support Computer Software	5,856	12,600	13,100
2510 Mileage / Tolls / Parking / Rental		500	500
2520 Lodging		\$800	\$1,000
2530 Air Fare		-	
2540 Meals		300	200
2550 Dues & Memberships		-	100
2560 Training & Registrations	340	4,000	3,700
2760 Consultant Fees	1,154	3,859	3,869
2990 Other Contract Services		-	-
TOTAL CONTRACTUAL SERVICES	\$ 7,350	\$22,589	\$ 22,499

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 174	\$300	\$559
3020 Books & Publications	216	-	
3030 Computer Supplies		-	
3032 Supplies - Printer	217	600	300
3135 Furniture < \$100	30	-	-
3990 Other Supplies & Materials	23	-	-
TOTAL COMMODITIES	\$ 659	\$900	\$ 859
CAPITAL OUTLAY			
4010 Office Equipment	\$ 437	\$-	\$ 600
4020 Other Equipment		800	100
4030 Telecommunications Equip.		-	
4040 Furniture > \$100	2,044	100	
4050 Computer Hardware	9,954	-	200
4054 Tech Hardware - Printers		-	
4060 Computer Software		-	
TOTAL CAPITAL OUTLAY	\$ 12,435	\$900	\$ 900
TOTAL OPERATING EXPENDITURES	\$ 134,378	\$ 158,694	\$ 171,141
TOTAL EXPENSES LESS PERSONNEL	\$ 20,445	\$ 24,389	\$ 24,258
TOTAL GIS EXPENDITURES	\$ 146,813	\$ 159,594	\$ 172,041

001-029

Riley County Information Systems

PERSONNEL	2007	2008	2009
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Information Systems Supervisor	1	1	1
Information Technology Specialist	3	3	3
Networks Administrator	1	1	1
Sub-Total	5	5	5
Seasonal/Temporary			
Intern	1	1	1
Sub-Total	1	1	1
TOTAL NUMBER OF EMPLOYEES	6	6	6

	2007	2008	2009
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 243,735	\$ 244,329	\$ 264,393
1002 Salaries (Regular Part-Time)		8,910	9,266
1005 Salaries (Overtime)	27	3,421	3,721
1504 FICA	18,214	19,649	21,242
1506 Health Insurance	49,467	59,088	60,862
1508 KPERS	12,578	13,155	17,535
1510 State Unemployment Tax	451	488	305
TOTAL PERSONNEL SERVICES	\$ 324,471	\$ 349,040	\$ 377,323

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 52	\$ 899	\$ 250
2040 Internet Access	14,577	15,500	15,500
2080 Printing/Duplication Services	3	228	100
2110 Advertising & Legal Publications	(56)	729	150
2200 Office Equipment Rental	100		
2430 Repair/Maintain/Support Computer Soft.	120,889	120,000	135,000
2510 Mileage / Tolls / Parking / Rental	108	750	500
950 - In State	746		
975 - Out of State	869		
2520 Lodging	199		
2530 Air Fare	970		-

2007 2008 2009

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2540 Meals		750	500
950 - In State	62		
975 - Out of State	334		
2550 Dues & Memberships	952	350	350
2560 Training & Registrations	779	11,500	6,500
950 - In State	1,674		
975 - Out of State	9,005		
2990 Other Contract Services		-	
TOTAL CONTRACTUAL SERVICES	\$ 151,261	\$ 151,206	\$ 159,350
COMMODITIES			
3010 Office Supplies	3,324	2,000	3,000
3020 Books & Publications	2,339	2,000	2,000
3030 Computer Supplies	930	3,000	3,000
3031 Supplies - Media	414	2,878	2,500
3305 Services - Web Development	17,055	13,500	15,000
3990 Other Supplies & Materials		-	-
TOTAL COMMODITIES	\$ 26,052	\$ 24,455	\$ 26,550
CAPITAL OUTLAY			
4030 Telecommunications Equip.	27,713	1,500	2,000
4032 Telecomm - Routers	7,799	5,000	7,500
4033 Telecomm - Switches		11,890	10,208
4034 Telecomm - Patch cables		500	500
4040 Furniture > \$100	1,005		
4050 Computer Hardware	31,616	27,000	27,000
4051 Hardware - notebook	8,706	10,000	10,000
4052 Hardware - desktop	42,687	41,000	42,000
4053 Hardware - Servers	12,355	21,000	21,000
4054 Hardware - Printers		9,000	9,000
4059 PDA		1,500	1,500
4060 Computer Software	1,333	3,432	2,500
4062 Software - Server	2,124	2,000	2,200
TOTAL CAPITAL OUTLAY	\$ 135,337	\$ 133,822	\$ 135,408
TOTAL OPERATING EXPENDITURES	\$ 501,784	\$ 524,701	\$ 563,223
TOTAL EXPENSES LESS PERSONNEL	\$ 312,650	\$ 309,483	\$ 321,308
TOTAL I.S. EXPENDITURES	\$ 637,121	\$ 658,523	\$ 698,631

001-026
Insurance

	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>BUDGET</u>	<u>2009</u> <u>BUDGET</u>
CONTRACTUAL SERVICES			
2120 Insurance-Property/Building	\$ 94,963	\$ 131,250	\$ 96,707
2121 Health Insurance	3,342	\$ 3,150	\$ 3,500
2122 Vehicle / Fleet Insurance		\$ 1,575	
2123 Liability Insurance	29,129	\$ 34,650	\$ 29,800
2124 Other Insurance	182,642	\$ 203,700	\$ 201,269
2325 Title Insurance		-	-
2330 Life Insurance		-	-
TOTAL CONTRACTUAL SERVICES	\$ 310,075	\$ 374,325	\$ 331,276
TOTAL INSURANCE EXPENDITURES	\$ 310,075	\$ 374,325	\$ 331,276

001-015
Juvenile Detention

	<u>2007</u>	<u>2008</u>	<u>2009</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping		\$ -	\$ -
2020 Phone Services		-	-
2030 Pagers & Cellular Phone Services		-	-
2040 Internet Access		-	-
2320 Juvenile Detention Operations		80,500	73,347
2325 Sanction House Operations			
2990 Other Contract Services	86,415		
TOTAL CONTRACTUAL SERVICES	\$ 86,415	\$ 80,500	\$ 73,347
COMMODITIES			
3010 Office Supplies		\$ -	\$ -
3020 Books & Publications		-	-
3030 Computer Supplies		-	-
3040 Clothing		-	-
3070 Prescriptions		-	-
3990 Other Supplies & Materials		-	-
TOTAL COMMODITIES	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 86,415	\$ 80,500	\$ 73,347

001-017
Riley County Museum

PERSONNEL	2007	2008	2009
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
FULL-TIME			
Museum Curator	1	1	1
Museum Exhibits Designer	1	1	1
Archivist	1	1	1
Museum Registrar	0	0	0
Sub-Total	3	3	3
PART-TIME			
Museum Registrar	2	1	1
Archivist/Librarian	0	0	0
Museum Assistant	1	1	1
Sub-Total	3	2	2
Seasonal/Temporary			
As - Needed Museum Assistant	5	5	5
Sub-Total	5	5	5
TOTAL NUMBER OF EMPLOYEES	11	10	10

	2007	2008	2009
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-time)	\$ 199,814	191,435	204,993
1002 Salaries (Regular Part-Time)		7,425	7,288
1003 Salaries (Seasonal / Temporary / As Needed)		8,106	8,340
1005 Salaries (Overtime)		-	
1504 FICA	15,130	15,858	16,915
1506 Health Insurance	21,902	45,657	46,533
1508 KPERS	7,944	10,165	13,407
1510 State Unemployment Tax	379	393	243
TOTAL PERSONNEL SERVICES	\$ 245,169	\$ 279,039	\$ 297,718

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 410	500	500
2060 Moving Office Equipment			100
2080 Printing/Duplication Services		100	300
	2007	2008	2009

CONTRACTUAL SERVICES, CONT.	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2110 Advertising & Legal Publications	25	200	200
2260 Fire/Security Services	1,199	-	
2410 Repair & Maintain Office Equipment	408	400	1,400
2420 Repair & Maintain Other Equipment		400	500
2430 Comp Software Main//Sup Museum			450
2480 Repair & Maintain Buildings & Grounds	2,749	1,800	1,860
2490 Other Repairs & Maintenance	2,500	400	400
2510 Mileage / Tolls / Parking / Rental	\$ 841		
950 - In State	41	-	510
975 - Out of State		800	300
2520 Lodging	310		
950 - In State		-	450
975 - Out of State		2,475	
2550 Dues & Memberships	1,172	700	800
2560 Training & Registrations	490	-	
950 - In State		500	
975 - Out of State		1,500	1,000
TOTAL CONTRACTUAL SERVICES	\$ 10,145	\$ 9,775	\$ 8,770
COMMODITIES			
3010 Office Supplies	\$ 1,933	\$ 200	\$ 550
3030 Computer Supplies		200	200
3032 Supplies - Printer	134	400	600
3090 Custodian Supplies	1,517	200	600
3990 Other Supplies & Materials	2,366	200	395
TOTAL COMMODITIES	\$ 5,950	\$ 1,200	\$ 2,345
CAPITAL OUTLAY			
4030 Telecommunications Equip.	6,395	-	-
4040 Furniture > \$100	985	-	-
4050 Computer Hardware	1,958	-	-
4060 Computer Software	1,123	-	-
4130 Building Improvements	1,768		
TOTAL CAPITAL OUTLAY	\$ 12,229	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 261,265	\$ 290,014	\$ 308,833
TOTAL EXPENSES LESS PERSONNEL	\$ 28,324	\$ 10,975	\$ 11,115
TOTAL MUSEUM EXPENDITURES	\$ 273,493	\$ 290,014	\$ 308,833

001-041

Riley County Noxious Weed & Household Hazardous Waste

PERSONNEL	2007	2008	2009
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Noxious Weed Director	1	1	1
Hazardous Waste Program Coordinator	1	1	1
Commercial Pesticide Applicator	3	3	3
Administrative Clerk	1	1	1
Sub-Total	6	6	6
Seasonal/Temporary			
Seasonal Laborer	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	6	6	6

	2007	2008	2009
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 168,268	\$ 257,400	\$ 280,519
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)		5,471	5,894
1504 FICA	18,362	20,110	21,911
1506 Health Insurance	47,629	62,695	65,016
1508 KPERS	13,196	13,958	18,731
1510 State Unemployment Tax	454	499	315
TOTAL PERSONNEL SERVICES	\$ 247,909	\$ 360,132	\$ 392,386

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 472	\$ 400	\$ 400
2070 Courier Service	2,499	2,800	3,000
2080 Printing/Duplication Services	65	500	500
2110 Advertising & Legal Publications	97	200	200
2122 Vehicle / Fleet Insurance	2,320	3,200	3,200
2200 Office Equipment Rental	202		200
2210 Machinery Equipment Rental		700	435
2245 Other Rental Services	289	400	400
2300 Tax Payment	21	-	25
2400 Repair & Maintain County Vehicles	8,408	10,000	10,000
	2007	2008	2009

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2410 Repair & Maintain Office Equipment	95	100	100
2420 Repair & Maintain Other Equipment	442		500
2430 Repair & Maintain & Support Software		1,000	1,000
2480 Repair & Maint. Bldgs. & Grounds	835	500	1,000
2490 Other Repair&Maintenance	3,780	5,000	5,000
2510 Mileage / Tolls / Parking / Rental		200	200
950 - In State	163	-	
2520 Lodging		1,200	1,200
950 - In State	1,048	-	
2530 Air Fare		-	
2540 Meals		300	300
950 - In State	112		
2550 Dues & Memberships	710	1,000	1,000
2560 Training & Registrations			
950 - In State	880	800	800
2570 Subscriptions	117	100	125
2990 Other Contract Services	738	800	1,000
TOTAL CONTRACTUAL SERVICES	\$ 23,293	\$ 29,200	\$ 30,585

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 297	\$ 750	\$ 750
3020 Books & Publications	500		250
3030 Computer Supplies		200	200
3032 Supplies - Printer	654	500	750
3040 Clothing	445	800	800
3045 Protective Equipment	501	1,000	1,000
3080 Fuel & Lubricants	2,603	2,000	3,000
3085 Propane			
3090 Custodian Supplies	217	200	250
3100 Chemical	90,511	35,000	35,000
3120 De-icing Materials	964		1,000
3140 Parts & Tools < \$100	5,534	7,000	7,000
3150 Parts & Tools > \$100	3,258	4,000	4,000
3220 Seed & Fertilizer	780	6,000	5,000
3990 Other Supplies & Materials	675	755	750
TOTAL COMMODITIES	\$ 106,938	\$ 58,205	\$ 59,750

2007 2008 2009

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CAPITAL OUTLAY			
4010 Office Equipment			
4020 Other Equipment	2,225		-
TOTAL CAPITAL OUTLAY	\$ 2,225	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 378,140	\$ 447,537	\$ 482,721
TOTAL EXPENSES LESS PERSONNEL	\$ 132,456	\$ 87,405	\$ 90,335
TOTAL NOXIOUS WEED EXPENDITURES	\$ 380,365	\$ 447,537	\$ 482,721

001-024
Riley County Planning and Development

PERSONNEL	2007	2008	2009
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Planning & Special Projects Director	1	1	1
Planner	1	1	1
Administrative Assistant	1	1	1
Zoning Enforcement Officer	1	1	1
Clerical Assistant	1	1	1
Sub-Total	5	5	5
Seasonal/Temporary			
Intern	1	1	1
Sub-Total	1	1	1
TOTAL NUMBER OF EMPLOYEES	6	6	6
	2007	2008	2009
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 223,986	\$ 235,192	\$ 256,608
1003 Salaries (Seasonal / Temp. / As Needed)		10,803	11,232
1005 Salaries (Overtime)		2,864	3,064
1504 FICA	16,875	19,076	20,763
1506 Health Insurance	25,639	56,776	58,946
1508 KPERS	11,735	12,641	16,983
1510 State Unemployment Tax	418	452	286
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 278,653	\$ 337,804	\$ 367,881
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 1,434	\$ 1,500	\$ 1,600
2080 Printing/Duplication Services		2,000	2,000
2110 Advertising & Legal Publications	1,900	4,000	5,000
2122 Vehicle / Fleet Insurance	467	500	425
2150 Surveying Services		-	
2245 Other Rentals Svcs	210		
2400 Repair & Maintain County Vehicles	65	500	500
2410 Repair & Maintain Office Equipment		300	300
2430 Repair & Maintain & Support Computer Software	674	700	700
2450 Repair/Maintain/Support Computer Hard.			200
	2007	2008	2009

CONTRACTUAL SERVICES, CONT.	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2510 Mileage / Tolls / Parking / Rental		600	800
950 - In State	787		
975 - Out of State	68		
2520 Lodging		2,000	2,000
950 - In State	495	-	
975 - Out of State	1,055	-	-
2530 Air Fare		\$ 700	\$ 700
975 - Out of State	529		
2540 Meals		300	450
950 - In State	315		
975 - Out of State	102		
2550 Dues & Memberships	465	700	1,200
2560 Training & Registrations		3,500	3,000
950 - In State	1,127		
975 - Out of State	1,477		
2570 Subscriptions	1,285	1,500	1,500
2615 Recording fees	12	200	50
2640 Legal Services	686	1,000	1,000
2760 Consultant Fees	9,500	7,442	35,701
2895 Deposit Refund	150		
2990 Other Contractual Services	140	-	-
TOTAL CONTRACTUAL SERVICES	\$ 22,940	\$ 27,442	\$ 57,126
COMMODITIES			
3010 Office Supplies	\$ 3,321	\$ 2,500	\$ 2,900
3020 Books & Publications		200	200
3030 Computer Supplies	15	500	200
3032 Supplies - Printer	1,608	1,500	2,000
3040 Clothing	31		50
3080 Fuel & Lubricants	33	100	100
3135 Furniture < \$100		300	300
TOTAL COMMODITIES	\$ 5,008	\$ 5,100	\$ 5,750
CAPITAL OUTLAY			
4010 Office Equipment	\$ 480	\$ 1,000	\$ 1,000
4040 Furniture > \$100	274	500	500
TOTAL CAPITAL OUTLAY	\$ 754	\$ 1,500	\$ 1,500
TOTAL OPERATING EXPENDITURES	\$ 306,601	\$ 370,346	\$ 430,757
TOTAL EXPENSES LESS PERSONNEL	\$ 28,702	\$ 34,042	\$ 64,376
TOTAL P & D EXPENDITURES	\$ 307,355	\$ 371,846	\$ 432,257

001-018
Riley County Parks

PERSONNEL	2007	2008	2009
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Park Supervisor	1	1	1
Facility & Grounds Technicians	3	3	3
Sub-Total	4	4	4
Seasonal/Temporary			
2 Seasonal Laborers - 3 Months Each	2	2	2
2 Seasonal Laborers - 9 Month Each	2	2	2
Seasonal Landscape Technician	1	1	1
Kitchen Supervisor - 1 Month	0	0	0
Landscape Tech Intern		1	1
Sub-Total	5	6	6
TOTAL NUMBER OF EMPLOYEES	9	10	10
	2007	2008	2009
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	134,646	146,106	153,906
1003 Salaries (Seasonal / Temporary / As Needed)	24,164	42,685	45,249
1005 Salaries (Overtime)	9,100	5,501	5,738
1502 (Uniforms - Safety Clothing)			
1504 FICA	13,152	14,964	15,783
1506 Health Insurance	25,729	36,165	36,239
1508 KPERs	7,951	8,052	10,440
1510 State Unemployment Tax	330	369	225
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 215,073	\$ 253,842	\$ 267,580
CONTRACTUAL SERVICES			
2000 Contract Services Reimbursement	\$ (9,205)	\$ -	\$ -
2010 Postage / Freight / Shipping		200	200
2080 Printing/Duplication Services	214	400	400
2100 Film Processing		100	100
2110 Advertising & Legal Publications		500	500
2122 Vehicle / Fleet Insurance	2,073	2,100	2,300
2140 Appraisal Services	1,000		
2210 Machinery Equipment Rental	995	2,000	2,000
2230 Land Rental / Lease	\$ 300	\$ 300	\$ 300
2400 Repair & Maintain County Vehicles	539	1,500	1,500
	2007	2008	2009

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2420 Repair & Maintain Other Equipment	121	500	500
2430 Repair & Maintain & Support Computer Software		500	500
2450 Repair & Maintain & Support Computer Hardware		300	300
2470 Repair Furniture		100	100
2480 Repair & Maintain Buildings & Grounds	10,976	5,000	11,000
2490 Other Repairs & Maintenance	1,269	1,000	1,000
2510 Mileage / Tolls / Parking / Rental			
950 - In State		200	200
975 - Out of State		200	200
2520 Lodging			
950 - In State		450	450
975 - Out of State		450	450
2530 Air Fare			
975 - Out of State		700	700
2540 Meals	48		
950 - In State		150	150
975 - Out of State		150	150
2550 Dues & Memberships	1,030	1,000	1,000
2560 Training & Registrations			
950 - In State	1,456	1,600	1,600
975 - Out of State		900	900
2635 Engineering Fees	5,690	-	
2775 Pest Control Fees		200	200
2990 Other Contract Services	199	1,600	1,600
TOTAL CONTRACTUAL SERVICES	\$ 16,704	\$ 22,100	\$ 28,300

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>
COMMODITIES			
3000 Commodities Reimbursement	\$ (204)	\$ -	\$ -
3010 Office Supplies		200	200
3020 Books & Publications		100	100
3030 Computer Supplies		100	100
3045 Protective Gear	11	500	500
3080 Fuel & Lubricants		600	600
3100 Chemical	391	3,000	3,000
3120 De-icing Materials	1,420	1,400	1,400
3140 Parts & Tools < \$100	5,623	5,000	5,000
3150 Parts & Tools > \$100	4,395	3,000	3,000
3170 Gravel / Aggregates		4,000	1,000
3190 Sign Material		1,000	1,000
3220 Seed & Fertilizer		3,000	3,000
	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>

COMMODITIES CONT.

3230 Concrete	413	6,000	6,000
3990 Other Supplies & Materials	1,190	1,000	1,000
TOTAL COMMODITIES	\$ 13,239	\$ 28,900	\$ 25,900

CAPITAL OUTLAY

4010 Office Equipment		500	500
4020 Other Equipment		500	500
4030 Telecommunications Equip.		200	200
4110 Maintenance & Construction Equipment	6,541	4,000	4,000
4140 Land Improvements / Non Structural		2,000	2,000
4200 County Park Maintenance & Constuction	17,677	23,529	21,176
4210 Community Park Maintenance & Construction	20,982	20,000	20,000
4400 Buildings	607		
4990 Other Capital Outlay		-	-
TOTAL CAPITAL OUTLAY	\$ 45,808	\$ 50,729	\$ 48,376

TOTAL OPERATING EXPENDITURES **\$ 245,016** **\$ 304,842** **\$ 321,780**

TOTAL EXPENSES LESS PERSONNEL **\$ 75,750** **\$ 101,729** **\$ 102,576**

TOTAL PARKS EXPENDITURES **\$ 290,823** **\$ 355,571** **\$ 370,156**

001-006
Riley County Register of Deeds

PERSONNEL	2007	2008	2009
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Register of Deeds	1	1	1
Deputy Register of Deeds	1	1	1
Records Technology Specialist	1	1	1
Lead Records Assistant	0	0	0
Records Assistant II	1	1	1
Records Assistant	2	2	2
Sub-Total	6	6	6
Seasonal/Temporary			
Seasonal Laborer	0	0	0
Sub-Total	0	0	0
TOTAL	6	6	6
	2007	2008	2009
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 218,739	229,502	252,165
1003 Salaries (Seasonal / Temp. / As Needed)		-	
1005 Salaries (Overtime)	36	4,570	4,967
1504 FICA	15,837	17,907	19,671
1506 Health Insurance	48,033	55,826	58,369
1508 KPERS	11,031	12,429	16,816
1510 State Unemployment Tax	265	445	283
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 293,941	\$ 320,679	\$ 352,271
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 1,934	2,500	2,500
2080 Printing/Duplication Services	367	200	200
2110 Advertising & Legal Publications		400	100
2200 Office Equipment Rental	3,739	4,000	4,000
2240 Storage Rental	\$ 774	2,300	1,000
2260 Security Services	1,240	300	300
2275 Records Preservation	1,648	1,500	1,910
2410 Repair & Maintain Office Equipment	141	750	750
2430 Repair & Maintain & Support Computer Software		600	600
2435 Software & Network Support		100	100
2440 Equipment Installation	45		

	2007	2008	2009
CONTRACTUAL SERVICES, CONT.	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2450 Repair & Maintain & Support Computer Hardware		-	1,790
2510 Mileage / Tolls / Parking / Rental		-	
950 - In State	2,350	2,000	2,000
975 - Out of State	15	100	100
2520 Lodging		-	
950 - In State	1,128	1,000	1,000
975 - Out of State	388	500	
2530 Air Fare		-	
975 - Out of State	229	500	500
2540 Meals		-	
950 - In State	262	600	300
975 - Out of State	68	200	
2550 Dues & Memberships	830	1,350	1,005
2560 Training & Registrations		-	
950 - In State	1,133	1,750	1,300
975 - Out of State	300	1,000	
2570 Subscriptions	236	700	300
2600 Professional Fees/Services		150	100
2640 Legal Services		200	200
2990 Other Contract Services		150	150
TOTAL CONTRACTUAL SERVICES	\$ 16,826	\$ 23,350	\$ 20,305

COMMODITIES			
3010 Office Supplies	\$ 2,047	3,000	3,000
3010 Office Supplies - Reimbursements	295	500	500
3015 Records Management / Preservation	826	500	500
3020 Books & Publications	163	500	200
3030 Computer Supplies	216	300	300
3031 Supplies-Media	33	100	100
3032 Supplies-Printer	554	700	700
3060 Medical Supplies	32	150	100
3135 Furniture < \$100	209	500	250
3304 Programming Services	920	-	500
TOTAL COMMODITIES	\$ 5,295	\$ 6,250	\$ 6,150

CAPITAL OUTLAY			
4010 Office Equipment	\$ 60	1,000	2,125
4040 Furniture > \$100	7,924	1,000	2,000
4054 Computer Hardware - Printer	270	-	
4055 Tech Hardware - Imaging		500	500
4057 Tech Hardware - Cables		100	100
4060 Computer Software		4,194	2,000
TOTAL CAPITAL OUTLAY	\$ 8,254	\$ 6,794	\$ 6,725

TOTAL OPERATING EXPENDITURES	\$ 316,062	\$ 350,279	\$ 378,726
TOTAL EXPENSES LESS PERSONNEL	\$ 30,375	\$ 36,394	\$ 33,180
TOTAL REGISTER OF DEEDS EXPENDITURES	\$ 324,316	\$ 357,073	\$ 385,451

001-040**Riley County Road & Bridge**

NOTE: For the 2009 Budget, the BOCC moved to combine the Custodian & R&B Budget.

PERSONNEL	2007	2008	2009
Full-Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Account Clerk	4	4	4
Administrative Account Analyst	1	1	1
Administrative Analyst	1	1	1
Administrative Assistant	1	1	1
Asphalt Road Supervisor	1	1	1
Assistant County Engineer	1	1	1
Asst. Director of Public Works / Parks Directo	1	1	1
Bridge Supervisor	1	1	1
Director of Public Works / County Engineer	1	1	1
Engineering Technican	3	3	3
Gravel Road Supervisor	1	1	1
Mechanic Technician I	0	0	0
Mechanic Technician II	3	3	3
Public Works Operator	18	17	17
Purchasing Agent	1	1	1
Shop Supervisor	1	1	1
Technical Assistant / Training Coordinator	1	1	1
Traffic Control Supervisor	1	1	1
Traffic Control Technician	1	1	1
Facility Supervisor	1	1	1
Custodial Shift Leader	1	1	1
Custodian	0	2	2
Sub-Total	44	45	45
Part-Time			
Custodian	1	1	1
Sub-Total	1	1	1
Seasonal/Temporary			
As Needed Employee (custodian)	2	2	2
4 Seasonal Laborers - 3 Months Each	4	4	4
5 Seasonal Laborers - 9 Months Each	5	5	5
Engineering Technician (As Needed)	1	1	1
2 Technicians (Intern)	2	2	2
Sub-Total	14	14	14
TOTAL NUMBER OF EMPLOYEES	59	60	60

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	1,350,976	1,688,155	1,963,134
1003 Salaries (Seasonal / Temporary / As Needed)	36,481	125,349	148,740
1005 Salaries (Overtime)	41,853	45,153	15,701
1502 Other Employee Benefits (Uniforms - Safety C	(1,511)		
1504 FICA	120,395	142,394	163,387
1506 Health Insurance	341,068	412,523	448,370
1508 KPERS	80,368	91,845	129,508
1510 State Unemployment Tax	2,991	3,531	2,340
TOTAL PERSONNEL SERVICES	\$ 1,972,621	\$ 2,508,950	\$ 2,871,179

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>
CONTRACTUAL SERVICES			
2000 Contract Services Reimbursement	\$ (1,901)	\$ -	
2010 Postage / Freight / Shipping	1,561	2,000	2,000
2040 Internet Access	35		
2060 Moving Office Equipment	7,475		
2070 Courier Service	7,470	8,000	9,000
2080 Printing/Duplication Services	4,091	6,000	6,000
2100 Film Processing		1,000	
2110 Advertising & Legal Publications	7,958	10,000	10,000
2122 Vehicle / Fleet Insurance	19,657	22,000	22,000
2125 Title Insurance		600	
2140 Appraisal Services	600	10,000	5,000
2150 Surveying Servicess	7,696	10,000	10,000
2200 Office Equipment Rental	21,121	22,000	22,000
2210 Machinery Equipment Rental	250,815	100,000	100,000
2220 Building Space Rental	2,569		
2230 Land Rental / Lease	508	1,200	1,200
2280 Permits	140		
2340 Guardrail Installation	2,819	25,000	25,000
2360 Traffic Striping	134,197	130,000	150,000
2370 Roadway Illumination		1,000	1,000
2400 Repair & Maintain County Vehicles	58,012	50,000	50,000
2410 Repair & Maintain Office Equipment	66	1,000	1,000
2420 Repair & Maintain Other Equipment	965	1,000	1,000
2430 Repair & Maintain & Support Computer Softv	22,224	30,000	30,000
2450 Repair & Maintain & Support Computer Hardware		3,000	2,000
2470 Repair Furniture		1,000	1,000
	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>

CONTRACTUAL SERVICES, CONT.

2480 Repair & Maintain Buildings & Grounds	34,914	12,000	12,000
2490 Other Repairs & Maintenance	16,876	12,000	12,000
2510 Mileage / Tolls / Parking / Rental		2,500	2,500
950 - In State	2,749		
975 - Out of State	815		
2520 Lodging		6,000	6,000
950 - In State	2,902		
975 - Out of State	3,650		
2530 Air Fare		3,000	3,000
950 - In State			
975 - Out of State	471		
2540 Meals		3,000	3,000
950 - In State	865		
975 - Out of State	477		
2550 Dues & Memberships	2,874	2,500	2,500
2560 Training & Registrations		20,000	20,000
950 - In State	9,685		
975 - Out of State	2,370		
2570 Subscriptions	2,693	2,000	2,000
2585 Misc Refund	35		
2615 Recording Fees	40	1,500	1,500
2630 Architect Fees	19,246	-	-
2635 Engineering Fees	\$ 68,256	\$ 70,000	\$ 70,000
2700 Bonding Services	5	-	
2760 Consultant Fees		10,000	10,000
2775 Pest Control Fees		500	6,000
2780 Transportation Task Force	21,000	22,000	22,000
2785 Petty Cash	50		
2840 Sewage Charges	3,135	3,000	5,000
2850 Waste Disposal		1,000	1,000
2890 Other Utilities	1,536	1,500	1,500
2990 Other Contract Services	30,377	8,000	8,000
TOTAL CONTRACTUAL SERVICES	\$ 773,097	\$ 615,300	\$ 636,200

COMMODITIES

2007
ACTUAL

2008
BUDGET

2009
BUDGET

3000 Commodities Reimbursement	\$ (140,128)	\$ -	\$ -
3010 Office Supplies	16,892	12,000	12,000
3020 Books & Publications	3,359	2,000	2,000
3030 Computer Supplies	273	1,000	1,000
3032 Supplies - Printer	865	1,000	1,000
3040 Clothing	13,519	15,000	15,000
3045 Protective Gear	875	3,000	3,000
3060 Medical Supplies	146		
3080 Fuel & Lubricants	299,195	260,000	340,000
3090 Custodian Supplies			25,605
3100 Chemical	14,269	10,000	50,000
3120 De-icing Materials	117,895	60,000	80,000
3135 Furniture < \$100	194		
3140 Parts & Tools < \$100	134,821	110,000	125,000
3150 Parts & Tools > \$100	171,724	150,000	162,097
3170 Gravel / Aggregates	332,010	220,000	220,000
3180 Culverts	16,930	50,000	20,000
3190 Sign Material	54,531	60,000	60,000
3200 Bridge Material	3,130	30,000	15,000
3220 Seed & Fertilizer		3,000	3,000
3230 Concrete	23,491	30,000	30,000
3240 Asphalt Seal Materials	321,589	360,000	714,000
3250 Asphalt Maintenance Materials	607,979	474,000	120,000
3300 Information Tech Services		4,000	4,000
3304 Programming Services		1,000	1,000
3990 Other Supplies & Materials	13,446	8,000	8,000
TOTAL COMMODITIES	\$ 2,007,005	\$ 1,864,000	\$ 2,011,702

CAPITAL OUTLAY

4000 Capital Outlay Reimbursement	\$ (96,938)	\$ -	\$ -
4010 Office Equipment		10,000	10,000
4020 Other Equipment	25,250	3,000	3,000
4030 Telecommunications Equip.	1,956	500	500
4031 Tech Network Equip.	2,888		
4040 Furniture > \$100	23,853	10,000	10,000
4052 Tech Hardware - Desktop	20,982		
4054 Tech Hardware - Printers	2,450		
4060 Computer Software	710		
4080 Autos & Pickups	57,982		

CAPITAL OUTLAY CONT.

	2007	2008	2009
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
4110 Maintenance & Construction Equip.	9,722	20,000	20,000
4130 Building Improvements	51,553		

4170 Bridge Construction		65,779		65,000
4180 Road Construction				
4190 Right-of-Way Acquisition		20,000		10,000
4290 Other Construction Projects		-		
4400 Buildings	5,262	-		
4990 Other Capital Outlay		-		
TOTAL CAPITAL OUTLAY	\$ 105,669	\$ 129,279	\$ 118,500	
TOTAL OPERATING EXPENDITURES	\$ 4,752,723	\$ 4,988,250	\$ 5,519,081	
TOTAL EXPENSES LESS PERSONNEL	\$ 2,885,771	\$ 2,608,579	\$ 2,766,402	
TOTAL ROAD & BRIDGE EXPENDITURES	\$ 4,858,392	\$ 5,117,529	\$ 5,637,581	

001-007
Riley County Treasurer

PERSONNEL	2007	2008	2009
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Treasurer		1	1
Dep. County Treasurer & Vehicle Supervisor		0	0
Tax Specialist		1	1
Accountant		1	1
Administrative Assistant		0	0
Administrative Clerk		1	1
Account Clerk		2	2
Customer Service Representative		5	5
Sub-Total		11	11
 TOTAL NUMBER OF EMPLOYEES		11	11
	2007	2008	2009
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 376,762	\$ 383,372	\$ 411,701
1002 Salaries (Regular Part-Time)		-	
1003 Salaries (Seasonal / Temporary / As Needed)	3,662	-	
1005 Salaries (Overtime)	489	7,290	7,848
1504 FICA	27,579	29,886	32,096
1506 Health Insurance	102,970	93,173	95,238
1508 KPERS	19,039	20,744	27,438
1510 State Unemployment Tax	535	742	462
TOTAL PERSONNEL SERVICES	\$ 531,035	\$ 535,206	\$ 574,782
 CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 12,378	\$ 12,000	\$ 15,000
2080 Printing/Duplication Services	303	3,000	2,000
2110 Advertising & Legal Publications	7,928	7,000	8,500
2124 Other Insurance	476	1,000	900
2200 Office Equipment Rental	3,640	3,500	4,000
2250 Armor Car Service	8,291	11,750	5,000
2410 Repair & Maintain Office Equipment	177	-	200
2430 Repair / Maintain / Support Comp. Software		5,000	2,000
2450 Repair / Maintain / Support Comp. Hardware		500	500
2510 Mileage / Tolls / Parking / Rental		-	
950 - In State		250	250
2520 Lodging		-	
950 - In State		200	200
	2007	2008	2009

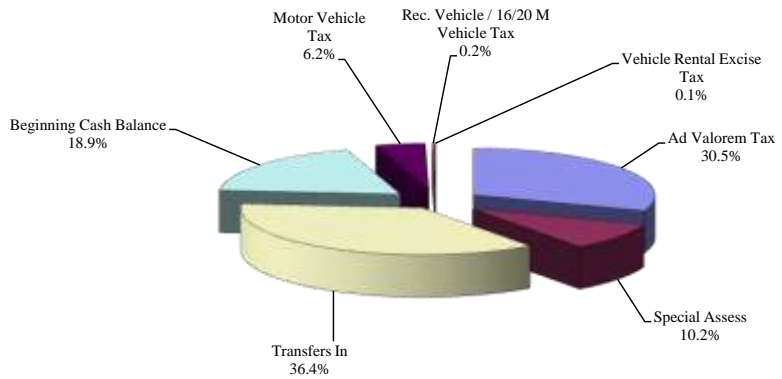
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2530 Air Fare		-	
2540 Meals			
950 - In State	122	100	100
2550 Dues & Memberships		250	250
2560 Training & Registrations			
950 - In State	258	500	500
2850 Waste Disposal		25	
2990 Other Contract Services	150	17	67
TOTAL CONTRACTUAL SERVICES	\$ 33,722	\$ 45,092	\$ 39,467
COMMODITIES			
3010 Office Supplies	\$ 2,803	\$ 500	\$ 3,000
3020 Books & Publications	82	100	100
3030 Computer Supplies	4,654		4,500
3032 Supplies - Printer	1,155	4,800	1,200
3040 Clothing	297		
3990 Other Supplies & Materials		-	-
TOTAL COMMODITIES	\$ 8,990	\$ 5,400	\$ 8,800
CAPITAL OUTLAY			
4010 Office Equipment	\$ 1,876	\$ -	\$ 1,000
4020 Other Equipment		-	-
4059 Tech Hardware - PDA		400	
4990 Other Capital Outlay		-	-
TOTAL CAPITAL OUTLAY	\$ 1,876	\$ 400	\$ 1,000
TOTAL OPERATING EXPENDITURES	\$ 573,748	\$ 585,698	\$ 623,049
TOTAL EXPENSES LESS PERSONNEL	\$ 44,588	\$ 50,892	\$ 49,267
TOTAL TREASURER EXPENDITURES	\$ 575,623	\$ 586,098	\$ 624,049

FUND #181
Bond & Interest Fund

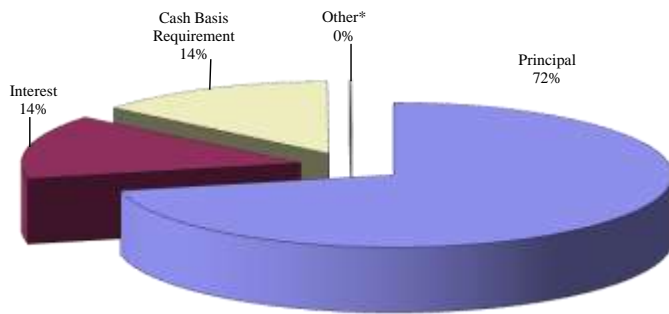
	<u>2007</u>	<u>2008</u>	<u>2009</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 274,681	\$ 223,513	\$ 397,438
TOTAL BEGINNING CASH BALANCE	\$ 274,681	\$ 223,513	\$ 397,438
REVENUE			
Ad Valorem Tax	\$ 731,490	\$ 931,169	\$ 640,938
Delinquent Tax	14,399		
Motor Vehicle Tax	119,757	82,403	93,000
Recreational Vehicle Tax	1,309	924	1,105
16 / 20 M Vehicle Tax	1,653	1,496	1,456
16 / 20 M Vehicle Delinquent Tax	81		
Special Assessments	219,467	194,000	199,673
Vehicle Rental Excise Tax	2,102	1,235	1,715
Misc. Collection	(2,383)		2,327
Transfer In			
Transfer from Solid Waste	79,769	72,713	65,810
Transfer from Konza Water	17,954	-	
Transfer from Road/Bridge 1/2 Cent Sales Tax	564,107	819,347	698,454
TIF Adjustment		-	
Treasurer's Checks	(12,220)	-	-
TOTAL BOND & INTEREST FUND RECEIPTS	\$ 1,737,485	\$ 2,103,287	\$ 1,704,478
TOTAL RESOURCES AVAILABLE	\$ 2,012,166	\$ 2,326,800	\$ 2,101,916
BOND & INTEREST EXPENDITURES			
2010 Postage / Freight / Shipping		\$ 150	
2295 Principal	1,715,350	1,724,403	1,502,573
2305 Interest		380,562	303,745
2500 Cash Basis Requirement		215,090	293,025
2700 Bonding Services		6,595	2,574
TOTAL BOND & INTEREST EXPENDITURES	\$ 1,715,350	\$ 2,326,800	\$ 2,101,917
TOTAL BOND & INTEREST EXPENDITURES	\$ 1,715,350	\$ 2,326,800	\$ 2,101,917
TOTAL ENDING FUND BALANCE	\$ 296,816	\$ (0)	\$ (0)

BUDGETED BOND & INTEREST FUND **REVENUE SUMMARY**

Ad Valorem Tax	\$	640,938
Special Assessments		199,673
Transfers In		764,264
Beginning Cash Balance		397,438
Motor Vehicle Tax		93,000
Rec. Vehicle / 16/20 M Vehicle Tax		4,888
Vehicle Rental Excise Tax		1,715
	\$	<u>2,101,917</u>



BUDGETED BOND & INTEREST FUND **EXPENSE SUMMARY**

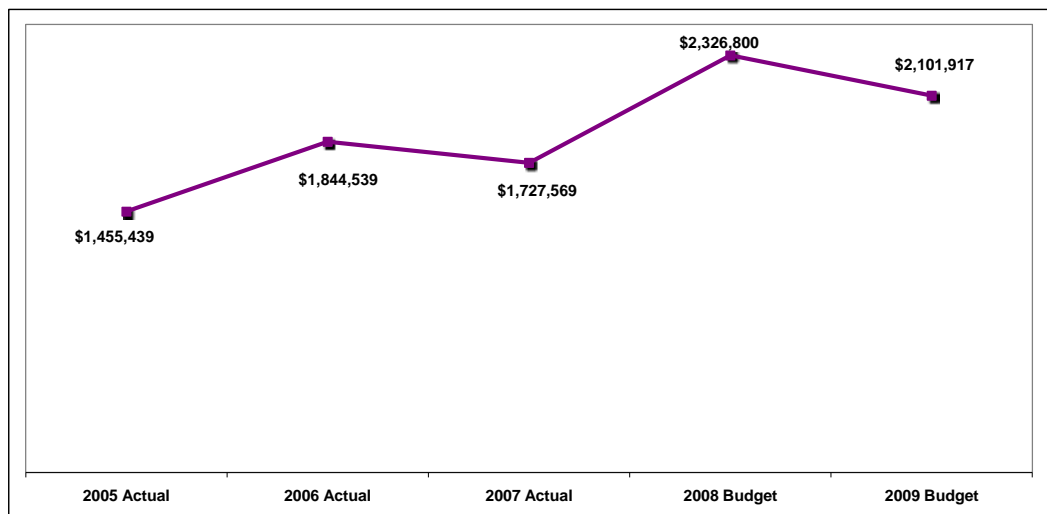


Principal	\$	1,502,573
Interest		303,745
Cash Basis Requirement		293,025
Other*		2,574
	\$	<u>2,101,917</u>

Other* includes Postage and Bonding Service Fees

FIVE YEAR HISTORY - BOND & INTEREST FUND

2005 Actual	\$	1,455,439
2006 Actual	\$	1,844,539
2007 Actual	\$	1,727,569
2008 Budget	\$	2,326,800
2009 Budget	\$	2,101,917



FUND #152
County Building Fund

	<u>2007</u>	<u>2008</u>	<u>2009</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 92,544	\$ 57,179	\$ 72,962
TOTAL BEGINNING CASH BALANCE	\$ 92,544	\$ 57,179	\$ 72,962
 REVENUE			
Ad Valorem Tax	\$ 186,913	\$ 229,062	\$ 217,413
Delinquent Tax	2,339		
Motor Vehicle Tax	21,120	20,995	23,000
Recreational Vehicle Tax	228	235	270
16 / 20 M Vehicle Tax	378	381	358
16 / 20 M Vehicle Delinquent Tax	14		
Vehicle Rental Excise Tax	347	315	420
Refund Tax	(607)		593
TOTAL COUNTY BUILDING FUND RECEIPTS	\$ 210,732	\$ 250,988	\$ 242,054
 TOTAL RESOURCES AVAILABLE	\$ 303,277	\$ 308,167	\$ 315,016
 <u>COUNTY BUILDING EXPENDITURES</u>			
 CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 7		
2020 Phone Services	81		
2080 Printing Services	212	400	400
2110 Advertising & Legal Publications	263	167	400
2140 Appraisal Services			
2210 Machinery Equipment Rental	578		700
2480 Repair & Maintain Buildings & Grounds	86,132	150,000	150,000
(63) Courthouse	15,125		
(64) Office Building	17,893		
(65) Carnegie Building	6,427		
(66) Plaza East	11,582		
(72) Museum	12,237		
2485 Plaza Grounds Repair / Maintenance		9,000	10,000
2490 Other Repairs & Maintenance	\$ 170		
2630 Architect Fees	12,242	12,000	12,000
2635 Engineering Fees		9,000	9,000
2775 Pest Control Fees	252		
2850 Waste Disposal	27		
2990 Other Contract Services	27,939	6,000	8,000
TOTAL CONTRACTUAL SERVICES	\$ 191,167	\$ 186,567	\$ 190,500

<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>

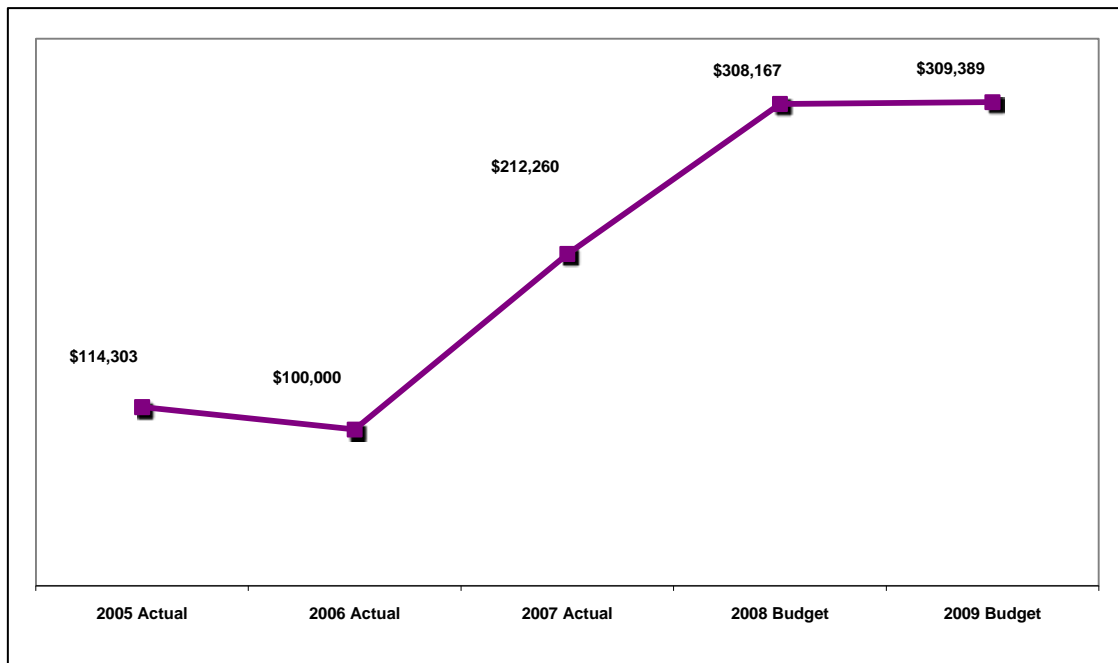
COMMODITIES

3100 Chemical	3,080	2,000	2,500
3140 Parts & Tools < \$100	3,133	2,000	2,500
3150 Parts & Tools > \$100	4,474	600	2,500
3301 Telecommunication Service	3,671		
3990 Other Supplies & Materials	5,361	2,000	2,000
TOTAL COMMODITIES	\$ 19,719	\$ 6,600	\$ 9,500

CAPITAL OUTLAY

4040 Furniture > \$100	1,374		
4130 Building Improvements		15,000	9,389
4290 Other Construction Projects		100,000	100,000
TOTAL CAPITAL OUTLAY	\$ 1,374	\$ 115,000	\$ 109,389

TOTAL COUNTY BUILDING EXPENDITURES	212,260	308,167	309,389
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FUND #173
Riley County Police Department Fund

	2007	2008	2009
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 26,034	\$ 76,926	\$ 55,043
TOTAL BEGINNING CASH BALANCE	\$ 26,034	\$ 76,926	\$ 55,043

REVENUE			
Ad Valorem Tax	\$ 2,221,768	\$ 2,414,393	\$ 2,698,855
Delinquent Tax	\$ 28,680	-	
Motor Vehicle Tax	\$ 264,240	249,791	242,200
Recreational Vehicle Tax	\$ 2,874	2,800	2,865
16 / 20 M Vehicle Tax	\$ 4,053	4,536	3,774
16 / 20 M Vehicle Delinquent Tax	\$ 178	-	
Vehicle Rental Excise Tax	\$ 4,528	3,700	4,450
M&E Reimbursement			7,056
TIF Adjustment	\$ (7,224)		
TOTAL RCPD FUND RECEIPTS	\$ 2,519,098	\$ 2,675,220	\$ 2,959,200

TOTAL RESOURCES AVAILABLE	\$ 2,545,132	\$ 2,752,146	\$ 3,014,243
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RCPD EXPENDITURES

CONTRACTUAL SERVICES

2200 Office Equipment Rental		\$ -	\$ -
2220 Building Space Rental	\$ 8,000	9,500	12,000
2230 Land Rental / Lease (Firing Range)	\$ 1,035	1,500	1,500
2330 Transportation Services	\$ 5,352	6,000	6,000
2480 Repair & Maintain Buildings & Grounds	\$ 57,291	50,000	60,000
2485 Plaza Grounds Rep/Maintenance			
2560 Training & Regisitation	\$ 10		
2580 Inmate Housing			
2625 Laboratory Fees	\$ 19,348	25,000	20,000
2650 Physician Fees	\$ 26,582	50,000	25,000
2652 Dentist Fees	\$ 2,885	8,000	5,000
2655 Hospital Fees	\$ 15,846	20,000	10,000
2635 Engineering Fees			
2760 Consultant Fees	\$ 333		379
2830 Water	\$ 822	1,500	1,000
2840 Sewage Charges	\$ 420		500
2990 Other Contractual Services	\$ -	-	
TOTAL CONTRACTUAL SERVICES	\$ 137,923	\$ 171,500	\$ 141,379

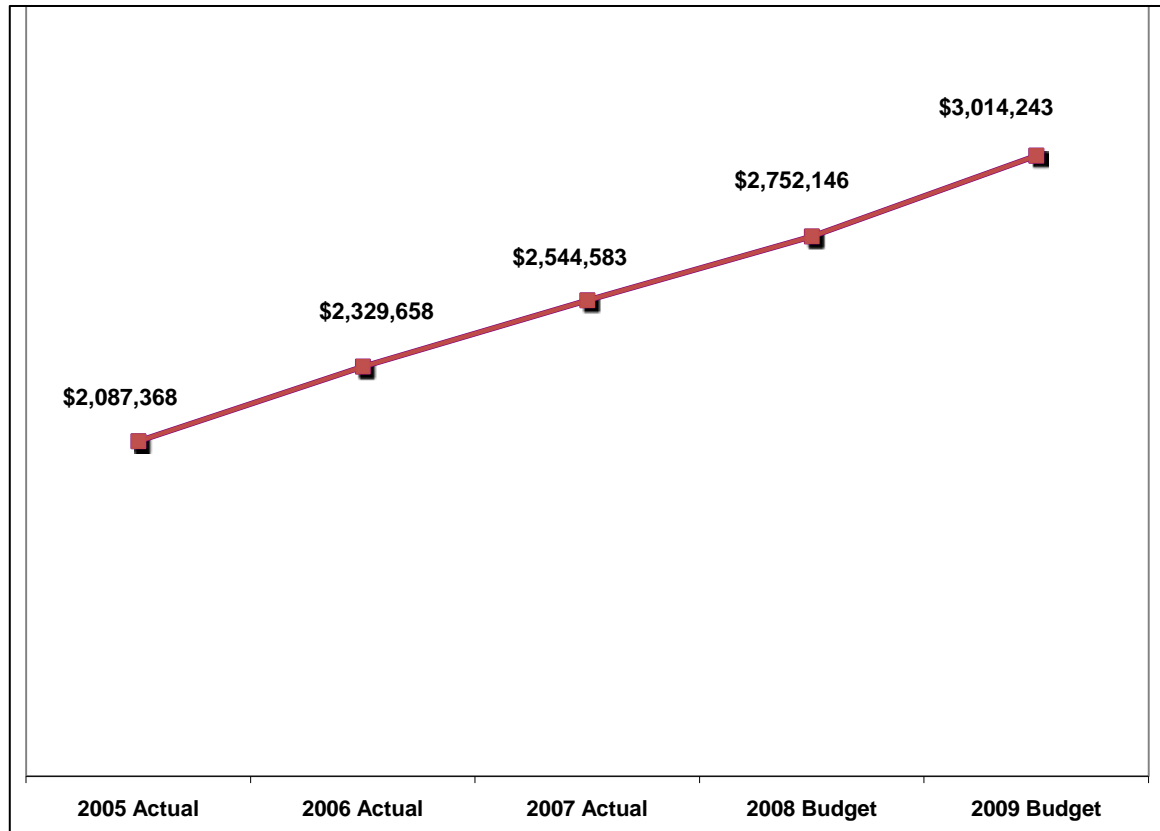
COMMODITIES

3070 Prescriptions	\$ 36,791	55,000	55,000
3170 Gravel Aggregates	\$ 930	-	-
TOTAL COMMODITIES	\$ 37,721	\$ 55,000	\$ 55,000

TOTAL FACILITIES & MEDICAL	\$ 175,644	\$ 226,500	\$ 196,379
	2007	2008	2009

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2900 RCPD Appropriation	\$ 2,327,883	\$ 2,525,646	\$ 2,817,864
TOTAL RILEY COUNTY OBLIGATION to RCPD	\$ 2,503,527	\$ 2,752,146	\$ 3,014,243
TOTAL ENDING FUND BALANCE	\$ 41,605	\$ -	\$ (0)

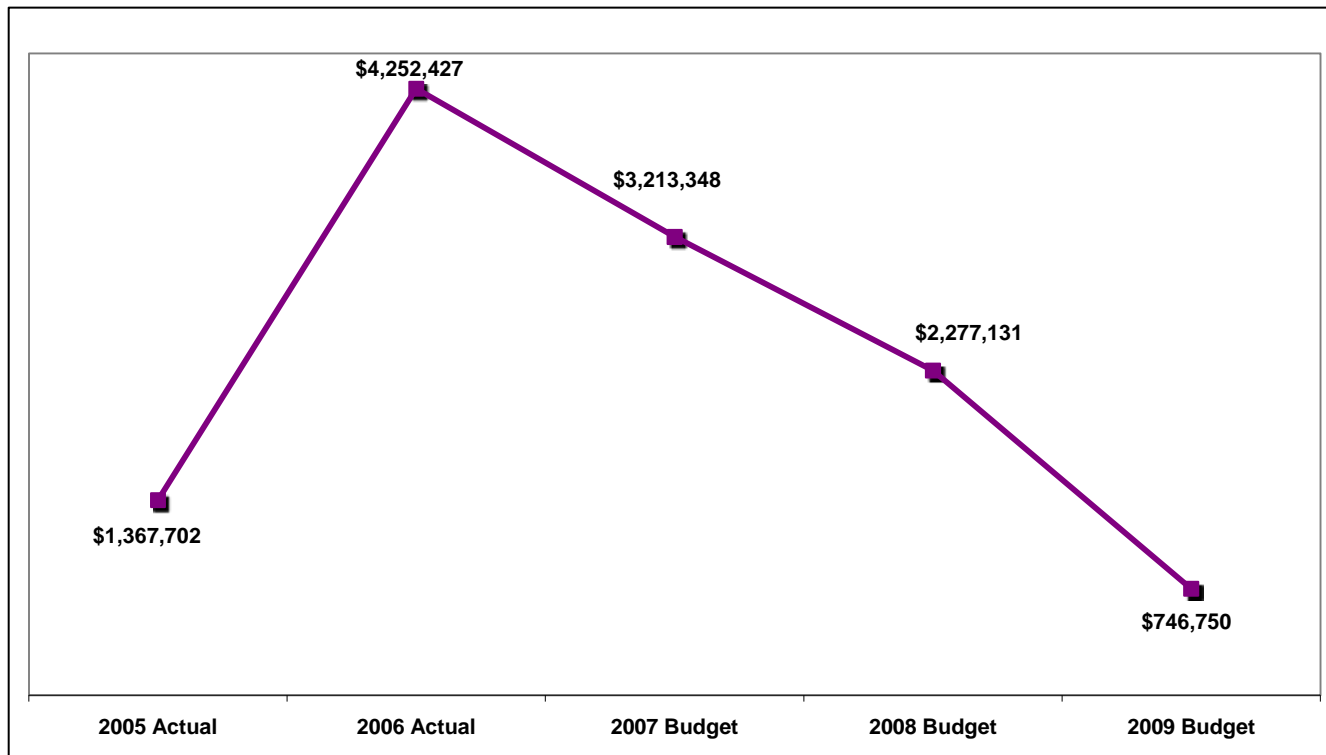
FIVE YEAR HISTORY - RILEY COUNTY POLICE DEPARTMENT



FUND #145
Capital Improvements Fund

	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>BUDGET</u>	<u>2009</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 623,635	\$ 438,581	\$ 446,750
TOTAL BEGINNING CASH BALANCE	\$ 623,635	\$ 438,581	\$ 446,750
REVENUE			
Miscellaneous	2,583,297	250,000	250,000
Transfer In	1,701,392	1,538,550	0
Rental Excise Tax		-	
Interest		50,000	50,000
TOTAL CAPITAL IMPROVEMENTS FUND RECEI	\$ 4,284,689	\$ 1,838,550	\$ 300,000
TOTAL RESOURCES AVAILABLE	\$ 4,908,325	\$ 2,277,131	\$ 746,750
CAPITAL IMPROVEMENT EXPENDITURES			
Capital Projects	\$ 3,213,348	\$ 2,277,131	\$746,750
TOTAL IMPROVEMENT EXPENDITURES	\$ 3,213,348	\$ 2,277,131	\$ 746,750
TOTAL ENDING FUND BALANCE	\$ 1,694,977	\$ (0)	\$ -

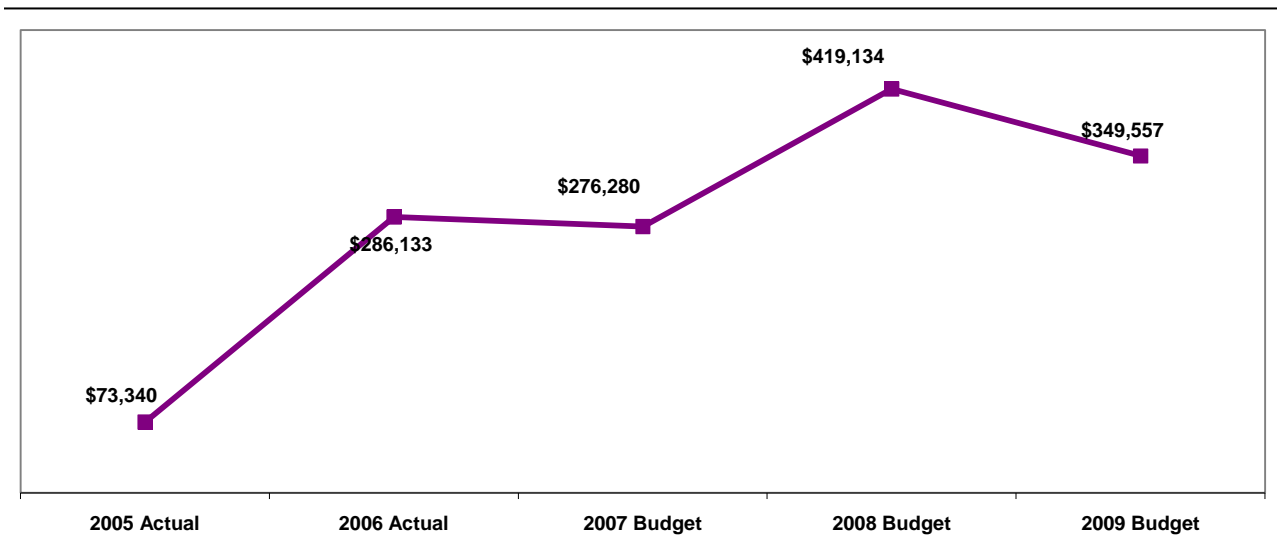
FIVE YEAR HISTORY - CAPITAL IMPROVEMENTS FUND



FUND #146
Economic Development Fund

	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>BUDGET</u>	<u>2009</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 82,347	\$ 30,434	\$ -
TOTAL BEGINNING CASH BALANCE	\$ 82,347	\$ 30,434	\$ -
REVENUE			
Ad Valorem Tax		\$ -	
Delinquent Real Estate		-	
Miscellaneous	0	-	
Transfer In	71,100	388,700	349,557
Rental Excise Tax		-	
Interest		-	
TOTAL ECON. DEVELOPMENT FUND RECEIPTS	\$ 71,100	\$ 388,700	\$ 349,557
TOTAL RESOURCES AVAILABLE	\$ 153,447	\$ 419,134	\$ 349,557
ECON. DEVELOPMENT EXPENDITURES			
Contractual Services	\$ 151,568	\$ 419,134	\$ 349,557
Commodities			
TOTAL ECON. DEVELOPMENT EXPENDITURES	\$ 151,568	\$ 419,134	\$ -
TOTAL ENDING FUND BALANCE	\$ 1,879	\$ (0)	\$ 349,557

FIVE YEAR HISTORY - ECONOMIC DEVELOPMENT FUND



FUND #148
Emergency 911

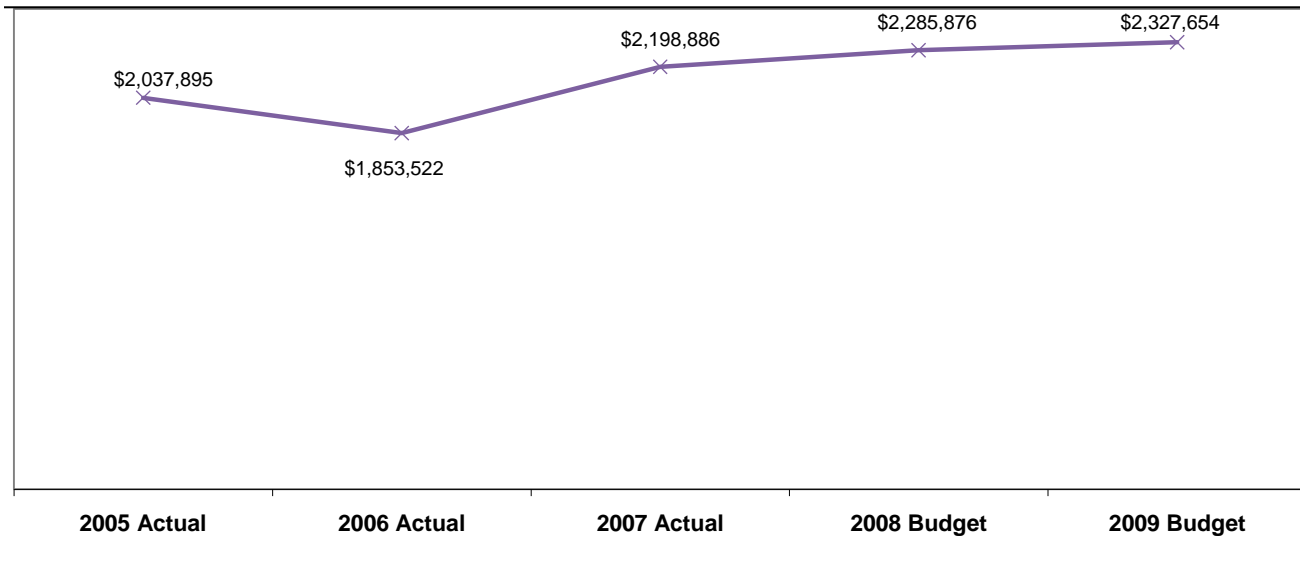
	<u>2007</u>	<u>2008</u>	<u>2009</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
FUND BALANCE	\$ 134,899	\$ 172,414	\$ 321,378
TOTAL BEGINNING CASH BALANCE	\$ 134,899	\$ 172,414	\$ 321,378
 REVENUES			
Misc. Collection	\$ 242,359	\$ 163,000	\$ 168,000
Interest	26,390	10,000	3,000
TOTAL EMERGENCY 911 RECEIPTS	\$ 268,749	\$ 173,000	\$ 171,000
 TOTAL RESOURCES AVAILABLE	\$ 403,647	\$ 345,414	\$ 492,378
 CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping		\$ -	
2020 Phone Services	43,826	55,000	55,000
2230 Land Rental / Lease Payments	440	1,000	1,000
2245 Other Rental Services	4,335	5,000	5,000
2410 Repair & Maintain Office Equipment		-	
2420 Repair & Maintain Other Equipment	31,453	40,000	40,000
2440 Equipment Installation		-	500
2605 Administration Fees		-	1,500
2695 Labor/Temporary Services		-	
2810 Electrical Gas / Gas Services	204	500	
2990 Other Contract Services		1,500	
TOTAL CONTRACTUAL SERVICES	\$ 80,258	\$ 103,000	\$ 103,000
 COMMODITIES			
3010 Office Supplies	\$ -	\$ -	\$ -
3031 Supplies - Media			
3140 Parts & Tools < \$100			
3150 Parts & Tools > \$100			
3990 Other Supplies & Materials		-	-
TOTAL COMMODITIES	-	-	-
 CAPITAL OUTLAY			
4010 Office Equipment		\$ -	\$ -
4020 Other Equipment		10,000	10,000
4030 Telecommunications Equip.	3,499	20,000	30,000
4031 Tech Network Equipment			
4040 Furniture > \$100			
4050 Computer Hardware		5,000	5,000
4052 Tech Hardware - Desktop		-	
4056 Tech Hardware - Terminal			
4060 Computer Software		-	
TOTAL CAPITAL OUTLAY	\$ 3,499	\$ 35,000	\$ 45,000
 TOTAL EMERGENCY 911 EXPENDITURES	\$ 83,757	\$ 138,000	\$ 148,000
 TOTAL ENDING FUND BALANCE	\$ 319,891	\$ 207,414	\$ 344,378

FUND #150
Solid Waste Fund

	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>BUDGET</u>	<u>2009</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 313,360	\$ 311,418	\$ 435,756
TOTAL BEGINNING CASH BALANCE	\$ 313,360	\$ 311,418	\$ 435,756
REVENUE			
Charges for Services	\$ 2,104,899	\$ 2,253,182	\$ 2,000,000
Other Income	11,311	20,000	20,000
State Aid	(18)	-	
TOTAL SOLID WASTE FUND RECEIPTS	\$ 2,116,192	\$ 2,273,182	\$ 2,020,000
TOTAL RESOURCES AVAILABLE	\$ 2,429,552	\$ 2,584,600	\$ 2,455,756
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 85,690	\$ 67,087	\$ 72,215
1003 Salaries (Seasonal / Temporary / As Needed)	2,208	36,537	47,842
1005 Salaries (Overtime)		1,922	2,081
1502 Clothing Allowance	374		
1504 FICA	6,917	8,070	10,598
1506 Health Insurance	23,896	16,192	16,865
1508 KPERs	2,217	3,605	4,859
1510 State Unemployment Tax	175	200	134
TOTAL PERSONNEL SERVICES	\$ 121,478	\$ 133,613	\$ 154,594
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 587	\$ 700	\$ 600
2020 Phone Services	665	1,000	1,000
2030 Pagers&Cellular Phone Svc		150	
2080 Printing/Duplication Services	1,397	2,000	2,000
2110 Advertising&Legal Publication	588		
2122 Vehicle/Fleet Insurance	481	600	600
2210 Machinery Equipment Rental	15,958	20,000	20,000
2280 Permits		50	
2400 Repair&Maint Co Vehicles	1,269	8,000	5,000
2420 Repair&Maint Other Equip	5,271	7,000	7,000
2430 Rep,Maint,Support Software	1,000	1,200	1,200
2480 Repair&Maint Buildings	1,629	15,000	10,000
2490 Other Repairs & Maintenance	4,869	5,000	6,000
2510 Mileage / Tolls / Parking / Rental	\$ 236	\$ 300	\$ 300
2520 Lodging	229	700	700
950 - In State	743		
2540 Meals		300	300
2560 Training & Registrations		800	800
950 - In State	660		
2570 Subscriptions		100	
2585 Misc. Refunds/Reimbursements	36	500	500
	2007	2008	2009

CONTRACTUAL SERVICES CONT.		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2605 Administration/Clerical Fees	56,810		50,000	60,000
2695 Labor / Temporary Services	142			
2760 Consultant Fees			500	
2770 Recycling Fees			500	
2775 Pest Control Fees	657		1,000	1,000
2810 Electric/Gas Services	14,047		18,000	18,000
2830 Water	6,570		7,500	8,000
2850 Waste Disposal	1,501,231		1,770,000	1,730,000
2990 Other Contract Services	86,461		75,000	80,000
TOTAL CONTRACTUAL SERVICES	\$ 1,701,537	\$ 1,985,900	\$ 1,953,000	
COMMODITIES				
3010 Office Supplies	\$ 884	\$ 500	\$ 600	
3030 Computer Supplies		200	300	
3032 Supplies-Printer	148	500	500	
3040 Clothing		300	300	
3060 Medical Supplies	97			
3080 Fuel & Lubricants	9,028	7,500		
3085 Propane				14,000
3090 Custodian Supplies		200		
3100 Chemical	547	1,200	1,200	
3140 Parts & Tools < \$100	1,508	4,000	3,000	
3150 Parts & Tools > \$100	5,787	18,000	10,000	
3170 Gravel Aggregates	6,187	7000	9,000	
3190 Sign Materials	238	400	400	
3220 Seed/Fertilizer		1,500	1,500	
3230 Concrete	280			
3250 Asphalt Maintenance Materials	1,070			2,000
3990 Other Supplies, Materials	1,804	12,000	10,000	
TOTAL COMMODITIES	\$ 27,578	\$ 53,300	\$ 52,800	
CAPITAL OUTLAY				
4020 Other Equipment		\$ 1,500		
4050 Technology Hardware		250	250	
4054 Tech Hardware - Printers		1,100	1,200	
4110 Maint/Construction Equ	13,890	2,500		
4120 Other Heavy Equipment	36,850			
4180 Road Construction		5,000		
4400 Buildings		30,000	100,000	
TOTAL CAPITAL OUTLAY	\$ 50,740	\$ 40,350	\$ 101,450	
TRANSFERS				
Transfer to Bond & Interest	\$ 79,769	\$ 72,713	\$ 65,810	
TOTAL TRANSFERS	\$ 79,769	\$ 72,713	\$ 65,810	
TOTAL OPERATING EXPENDITURES	\$ 1,850,592	\$ 2,172,813	\$ 2,160,394	
TOTAL EXPENDITURES	\$ 1,981,101	\$ 2,285,876	\$ 2,327,654	
TOTAL ENDING FUND BALANCE	\$ 448,450	\$ 298,724	\$ 128,102	

FIVE YEAR HISTORY - SOLID WASTE FUND



FUND #183
Riley County Fire District #1 Fund

PERSONNEL	2007	2008	2009
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Management Director	1	1	1
Assistant Fire Chief	1	1	1
Clerical Assistant	1	1	1
Sub-Total	3	3	3
TOTAL NUMBER OF EMPLOYEES	3	3	3
	2007	2008	2009
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 18,058	\$ 14,232	\$ 2,955
TOTAL BEGINNING CASH BALANCE	\$ 18,058	\$ 14,232	\$ 2,955
REVENUE			
Ad Valorem Tax	\$ 398,862	\$ 450,120	\$ 464,127
Delinquent Tax	7,498		2,500
Motor Vehicle	67,081	65,000	65,000
Recreational Vehicle Tax	1,241	1,215	1,385
16/20 M Vehicle Tax	2,926	2,800	2,685
Miscellaneous	25		1,000
TOTAL RURAL FIRE FUND RECEIPTS	\$ 477,633	\$ 519,135	\$ 536,697
TOTAL RESOURCES AVAILABLE	\$ 495,691	\$ 533,367	\$ 539,652
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 89,244	\$ 92,892	\$ 101,542
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)		376	402
1504 FICA	6,571	7,135	7,798
1506 Health Insurance	19,530	22,244	23,141
1508 KPERS	4,739	4,953	6,667
1510 State Unemployment Tax	162	177	112
1502 Clothing Allowance	(432)	-	-
TOTAL PERSONNEL SERVICES	\$ 119,814	\$ 127,777	\$ 139,663
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 2,526	\$ 1,200	
2030 Pagers & Cellular Phone Services	370	600	
2080 Printing/Duplication Services		500	
2110 Advertising & Legal Publications	1,845	600	1,000
2122 Vehicle / Fleet Insurance	9,930	16,000	11,922
2126 Life Insurance	5,122	6,000	6,000
2200 Office Equipment Rental	1,965	1,800	1,800
	2007	2008	2009
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>

CONTRACTUAL SERVICES, CONT.

2210 Machinery Equipment Rental		500	500
2245 Other Rental Services	454	500	500
2400 Repair & Maintain County Vehicles	36,550	50,000	50,000
2430 Repair / Maintain / Supp. Comp. Soft.		1,000	2,200
2480 Repair & Maintain Buildings & Grounds	10,186	15,000	15,000
2490 Other Repairs & Maintenance		500	
2510 Mileage / Tolls / Parking / Rental		200	500
950 - In State	233		200
2520 Lodging	80	1,200	1,200
950 - In State	842		
2530 Air Fare			
2540 Meals	2,540	3,200	3,200
950 - In State	182		
2550 Dues & Memberships	305	400	400
2560 Training & Registrations		700	800
950 - In State	205		
2570 Subscriptions		100	
2605 Administration/Clerical Fees		100	100
2615 Recording Fees			
2625 Laboratory Fees	400	500	500
2650 Physician Fees	320	4,000	4,000
2775 Pest Control Fees		2,500	3,000
2810 Electrical Gas / Gas Services	7,669	12,000	12,000
TOTAL CONTRACTUAL SERVICES	\$ 82,942	\$ 123,100	\$ 118,822

COMMODITIES

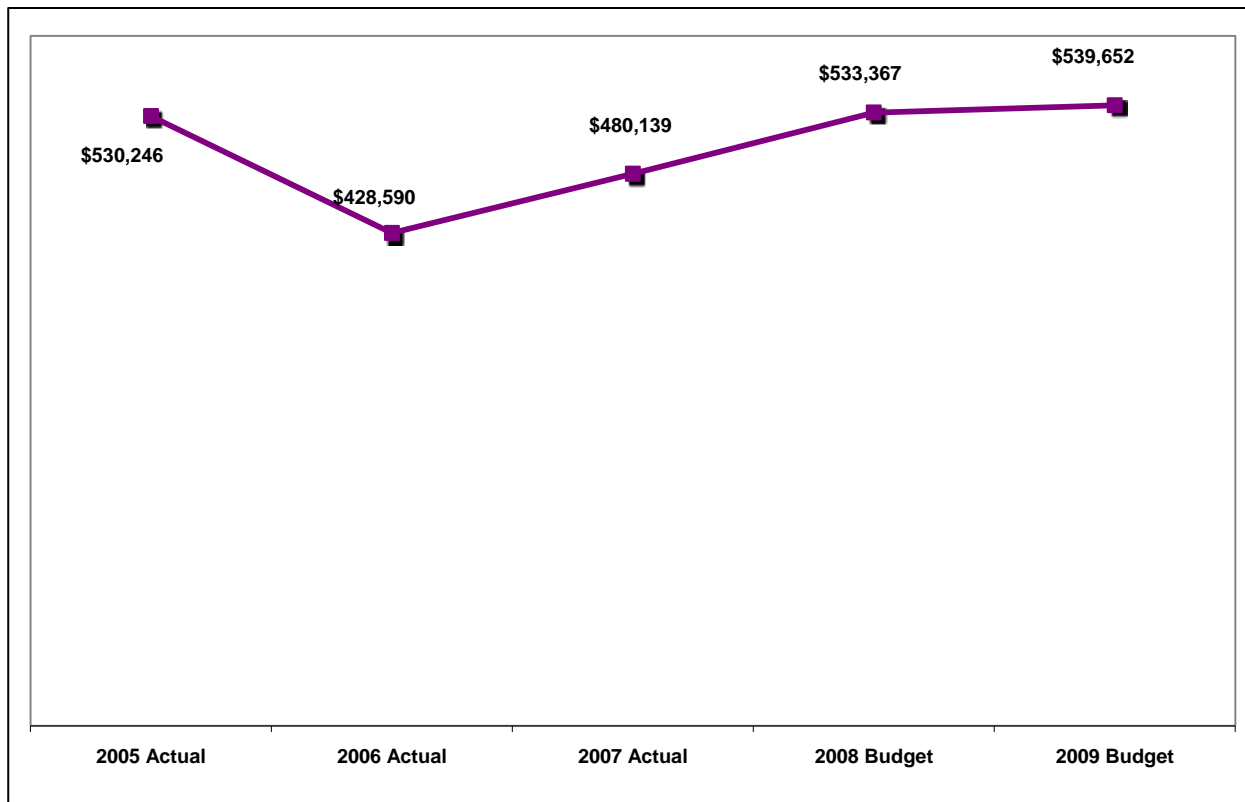
3010 Office Supplies	\$ 2,070	\$ 1,500	\$ 2,100
3020 Books & Publications	1,092	2,000	2,000
3030 Computer Supplies			
3032 Supplies - Printer	50		200
3040 Clothing	1,533	500	400
3045 Protective Gear	19,768	20,000	20,000
3060 Medical Supplies		200	300
3070 Prescriptions			
3080 Fuel & Lubricants	15,899	16,000	25,000
3085 Propane	5,961	8,000	10,000
3100 Chemical	596	1,000	2,000
3135 Furniture < \$100			
3140 Parts & Tools < \$100	18,861	20,000	20,000
3150 Parts & Tools > \$100	68,209	40,000	50,000
3190 Sign Material	300		500
3990 Other Supplies & Materials	605		500
TOTAL COMMODITIES	\$ 134,943	\$ 109,200	\$ 133,000

CAPITAL OUTLAY

2007	2008	2009
<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>

4040 Furniture > \$100		500	
4060 Computer Software	735		800
4090 Heavy Duty Trucks			
4110 Maintenance & Construction Equip.			
4120 Other Heavy Equipment			
4130 Building Improvements		20,000	10,000
4140 Land Improvements / Non Structural			
4290 Other Construction Projects			
4140 Land Improvements / Non Structural			11,213
4400 Buildings		21,636	
4980 Capital Outlay Fund Transfer	113000	20,000	20000
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	\$ 140,805	\$ 138,870	\$ 113,747
DEBT SERVICE			\$ -
LEASE PURCHASE	\$ -	\$ 34,420	\$ 34,420
TOTAL DEBT SERVICE	\$ -	\$ 34,420	\$ 34,420
TOTAL OPERATING EXPENDITURES	\$ 337,699	\$ 360,077	\$ 391,485
TOTAL EXPENDITURES	\$ 478,503	\$ 533,367	\$ 539,652

FIVE YEAR HISTORY - RURAL FIRE DISTRICT FUND



FUND #184
Riley County Fire District #1 Capital Outlay Fund

	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>BUDGET</u>	<u>2009</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 234,090	\$ -	\$ 131,225
TOTAL BEGINNING CASH BALANCE	\$ 234,090	\$ -	\$ 131,225
 REVENUE			
Transfer from Rural Fire	\$ 113,000	\$ 20,000	\$ 20,000
Audit Adjustment		-	-
TOTAL R.F. CAPITAL OUTLAY RECEIPTS	\$ 113,000	\$ 20,000	\$ 20,000
 TOTAL RESOURCES AVAILABLE	\$ 347,090	\$ 20,000	\$ 151,225
	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>BUDGET</u>	<u>2009</u> <u>BUDGET</u>
CAPITAL OUTLAY			
4010 Office Equipment			
4020 Other Equipment			
4030 Telecommunications Equip.			
4040 Furniture > \$100			
4050 Computer Hardware			
4060 Computer Software			
4080 Autos & Pickups			
4085 Emergency Vehicles	85,865		
4090 Heavy Duty Trucks			
4120 Other Heavy Equipment			
4130 Building Improvements		20,000	
4290 Other Construction Projects			
4140 Land Improvements / Non Structural			-
4400 Buildings			151,225
4980 Capital Outlay Fund Transfer			
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	\$ 85,865	\$ 20,000	\$ 151,225
 TOTAL EXPENDITURES	\$ 85,865	\$ 20,000	\$ 151,225
 TOTAL ENDING FUND BALANCE	\$ 261,225	\$ -	\$ -

FUND #149
Workers' Compensation Fund

	<u>2007</u>	<u>2008</u>	<u>2009</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 144,521	\$ 144,521	\$ 159,920
TOTAL BEGINNING CASH BALANCE	\$ 144,521	\$ 144,521	\$ 159,920
 REVENUE			
Ad Valorem Tax	\$ (508)	\$ -	\$ -
Delinquent Tax	857	-	-
Motor Vehicle	8,334		
Recreational Vehicle Tax	91		
16/20 M Vehicle Tax	137		
Rental Excise Tax	142		
Miscellaneous	7,300	-	-
TOTAL WORK COMP FUND RECEIPTS	\$ 16,352	\$ -	\$ -
 TOTAL RESOURCES AVAILABLE	\$ 160,873	\$ 144,521	\$ 159,920
 CONTRACTUAL SERVICES			
2500 Worker's Comp - Wage Compensation	356	20,000	29,500
2505 Worker's Comp - Assessment	739	15,000	15,000
2510 Mileage / Tolls / Parking / Rental		500	500
2645 Legal Settlements		26000	35000
2650 Physican Fees		50000	39920
2655 Hospital		33021	40000
2695 Labor / Temporary Services	-	-	-
2760 Consultants	-	-	-
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 1,096	\$ 144,521	\$ 159,920
 TOTAL WORK COMP FUND EXPENDITURES	\$ 1,096	\$ 144,521	\$ 159,920
 TOTAL ENDING FUND BALANCE	\$ 159,777	\$ (0)	\$ -